Gateway Documentation - FCUBSCLService
Oracle FLEXCUBE Universal Banking
Release FCUBS_12.1.0.0.0
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1. Background

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

1. Inbound application integration :

This is used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration :

This is used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCUBSCLService of CL Module

2. FCUBSCLService

2.1.AuthReassign

2.1.1.CL-Acc-Reassign-Auth-Req-IO-MSG.xsd

- *AUTHREASSIGN_IOPK_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *CL-Acc-Reassign-Auth-Req-IO*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*

ALTACCNO

MSGGEN

AUTHREASSIGN_IOPK_REQ

Attribute	Description
Name	AUTHREASSIGN_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Acc-Reassign-Auth-Req-IO

Attribute	Description
Name	CL-Acc-Reassign-Auth-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSGGEN

Attribute	Description
Name	MSGGEN
Datatype	string
Description	It indicates Generate Message Y for Yes; N for No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.1.2.CL-Acc-Reassign-Auth-Res-PK-MSG.xsd

AUTHREASSIGN_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Details-PK-Res

ACCNO

BRN

CL-Acc-Reassign-Auth-Req-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

MSGGEN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

AUTHREASSIGN_IOPK_RES

Attribute	Description
Name	AUTHREASSIGN_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-Details-PK-Res

Attribute	Description

Name	Account-Master-Details-PK-Res
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CL-Acc-Reassign-Auth-Req-IO

Attribute	Description
Name	CL-Acc-Reassign-Auth-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSGGEN

Attribute	Description
Name	MSGGEN
Datatype	string
Description	It indicates Generate Message Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.2.AuthCLAdhoc

2.2.1.CL-Auth-Adhoc-Req-Msg.xsd

AUTHCLADHOC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Auth-Adhoc-Req

ACCNO

BRN

INTREFNO

AUTHCLADHOC_IOPK_REQ

Attribute	Description
Name	AUTHCLADHOC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Auth-Adhoc-Req

Attribute	Description
Name	CL-Auth-Adhoc-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates the Internal Reference Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.2.2.CL-Auth-Adhoc-Res-PK-MSG.xsd

AUTHCLADHOC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Auth-AdhocChg-Res-PK

ACCNO

BRN

INTREFNO

CL-Auth-Adhoc-Req

ACCNO

BRN

INTREFNO

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

Attribute	Description
Name	AUTHCLADHOC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Auth-AdhocChg-Res-PK

Attribute	Description
Name	Auth-AdhocChg-Res-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Restrictions	
	Restrictions / **Description**: maxLength / 35

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates the Internal Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CL-Auth-Adhoc-Req

Attribute	Description
Name	CL-Auth-Adhoc-Req
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTREFNO

Attribute	Description

Name	INTREFNO
Datatype	string
Description	Indicates the Internal Reference Number.
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.3.AuthInstStatChg

2.3.1.CL-Auth-InstStatChg-Req-Msg.xsd

AUTHINSTSTATCHG_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Auth-InstStatChg-Req

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

ESN

AUTHINSTSTATCHG_IOPK_REQ

Attribute	Description
Name	AUTHINSTSTATCHG_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Auth-InstStatChg-Req

Attribute	Description

Name	CL-Auth-InstStatChg-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.3.2.CL-Auth-InstStatChg-Res-PK-MSG.xsd

AUTHINSTSTATCHG_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Auth-InstStatChg-Res-PK

ACCNO

BRN

COMPNAME

SCHDUEDT

ESN

CL-Auth-InstStatChg-Req

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

AUTHINSTSTATCHG_IOPK_RES

Attribute	Description
Name	AUTHINSTSTATCHG_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Auth-InstStatChg-Res-PK

Attribute	Description
Name	Auth-InstStatChg-Res-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CL-Auth-InstStatChg-Req

Attribute	Description
Name	CL-Auth-InstStatChg-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.4.AuthStatusChange

2.4.1.CL-Auth-StatusChange-Req-IO-Msg.xsd

AUTHSTATUSCHANGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Auth-StatusChange-Req-IO

SCODE

ACCNO

BRN

AUTHSTATUSCHANGE_IOPK_REQ

Attribute	Description
Name	AUTHSTATUSCHANGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Auth-StatusChange-Req-IO

Attribute	Description

Name	CL-Auth-StatusChange-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.4.2.CL-Auth-StatusChange-Res-PK-MSG.xsd

AUTHSTATUSCHANGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CLSTCHRESPK

ACCNO

BRN

ESN

ACC_STCH_CHARGES

ACCNO

BRN

ESN

ACC_EVENT_USERDEF

ACCNO

BRN

ESN

CL-Auth-StatusChange-Req-IO

SCODE

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHSTATUSCHANGE_IOPK_RES

Attribute	Description
Name	AUTHSTATUSCHANGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CLSTCHRESPK

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	4

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	4

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CL-Auth-StatusChange-Req-IO

Attribute	Description
Name	CL-Auth-StatusChange-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE

Datatype	string
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.AuthorizeAccount

2.5.1.CL-AuthorizeAccount-Req-Full-MSG.xsd

AUTHORIZEACCOUNT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

SETTLEMENT_SEQ_NUM2

NET_DEBITS

SUPPRESS_MSG

Split-Swift

- *ACCNUM*
- *BRANCHCODE*
- *ACC_CCY*
- *TRANS_TYPE*
- *CVR_REQD*
- *CHRGS_DTLS*
- *OUR_CORRES*
- *RECEIVER*
- *INTREIM_INST1*
- *INTREIM_INST2*
- *INTREIM_INST3*
- *INTREIM_INST4*
- *INTREIM_INST5*
- *RCVR_CORR1*
- *RCVR_CORR2*
- *RCVR_CORR3*
- *RCVR_CORR4*
- *RCVR_CORR5*
- *INTRMDRY1*
- *INTERMEDIARY2*
- *INTERMEDIARY3*
- *INTERMEDIARY4*
- *INTERMEDIARY5*
- *ACCWITH_INSTN1*
- *ACCWITH_INSTN2*
- *ACCWITH_INSTN3*

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

AUTHORIZEACCOUNT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEACCOUNT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeAccount

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: maxLength — 20

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: maxLength — 3

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: maxLength — 20

CLGBRNCR

Attribute	**Description**
Name	CLGBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

RATECODEPREF

Attribute	**Description**
Name	RATECODEPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ALLOWBACKPERIODENTRY

Attribute	**Description**
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

INTSTMT

Attribute	**Description**
Name	INTSTMT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

RESIDUALAMT

Attribute	**Description**
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,M,E

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Promotions

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

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW</td></tr></table>

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Hol-Periods

Attribute	**Description**
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

HOLPERDS

Attribute	**Description**
Name	HOLPERDS
Datatype	string
Description	
Restrictions	
	Restrictions / **Description** maxLength / 30

Effec-Date

Attribute	**Description**
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	**Description**
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	N,A,M,Q

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

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

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Disbursals

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

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description

Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

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

SPLPERCENTAGE

Attribute	**Description**
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

SPLIT_AMT

Attribute	**Description**
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SPLPAYMD

Attribute	**Description**
Name	SPLPAYMD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCNO

Attribute	**Description**
Name	SPLACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SETTLEMENT_SEQ_NUM2

Attribute	Description
Name	SETTLEMENT_SEQ_NUM2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	

Description	Charge Component
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	

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

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description

Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

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

EVNT

Attribute	Description
Name	EVNT
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

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

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

VALEDITION

Attribute	**Description**
Name	VALEDITION
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	**Description**
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RETAILVALUE

Attribute	**Description**
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

USGLVL

Attribute	**Description**
Name	USGLVL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities

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

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LIABTYP

Attribute	**Description**
Name	LIABTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

NPV

Attribute	Description

Name	NPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description

Name	NPVCALCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

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

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

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

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMMITMENTPROD

Attribute	Description

Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details

Attribute	
	Attribute / **Description** minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description** maxLength / 16

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

RELACC

Attribute	**Description**
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

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

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

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

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

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

TXNMIS10

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

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TXNMIS7

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

TXNMIS8

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

TXNMIS9

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

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

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

COMPMIS5

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

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

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

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TRANMIS3

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

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

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

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TRANMIS7

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

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

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

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNMIS3

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

FUNMIS4

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

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNMIS7

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

FUNMIS8

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

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	**Attribute** / **Description** minOccurs / 0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string

Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	**Description**
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	**Description**
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	**Description**
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	**Description**
Name	APPRAISERDT
Datatype	String

Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	string

Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	Description
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	Description
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal

Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string

Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string

Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal

Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String

Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date

Attribute	

Attribute	Description
minOccurs	0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string

Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

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

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	**Description**
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	**Description**
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	**Description**
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	**Description**

Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**

Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**

Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string

Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	**Description**
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal

Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Equipvals

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

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	

Restrictions	Description
maxLength	255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	

Restrictions	Description
maxLength	12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

2.5.2.CL-AuthorizeAccount-Req-IO-MSG.xsd

AUTHORIZEACCOUNT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

AUTHORIZEACCOUNT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEACCOUNT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeAccount

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

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AUTHORIZEACCOUNT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

SETTLEMENT_SEQ_NUM2

NET_DEBITS

SUPPRESS_MSG

Split-Swift

- *ACCNUM*
- *BRANCHCODE*
- *ACC_CCY*
- *TRANS_TYPE*
- *CVR_REQD*
- *CHRGS_DTLS*
- *OUR_CORRES*
- *RECEIVER*
- *INTREIM_INST1*
- *INTREIM_INST2*
- *INTREIM_INST3*
- *INTREIM_INST4*
- *INTREIM_INST5*
- *RCVR_CORR1*
- *RCVR_CORR2*
- *RCVR_CORR3*
- *RCVR_CORR4*
- *RCVR_CORR5*
- *INTRMDRY1*
- *INTERMEDIARY2*
- *INTERMEDIARY3*
- *INTERMEDIARY4*
- *INTERMEDIARY5*
- *ACCWITH_INSTN1*

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Coll-Linkages-A

- *Takeovrdet*
  - *BRANCH_CODE*
  - *COLLATERAL_CODE*
  - *AMOUNT_SETTLED*
  - *TAK_REF*
  - *DT_OF_TKOVR*
  - *ACCNUM*
  - *EVENT_SEQUENCE_NUMBER*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEACCOUNT_FSFS_RES

Attribute	Description
Name	AUTHORIZEACCOUNT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: maxLength — 20

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: maxLength — 3

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LOAN_AGAINST_SAL

Attribute	**Description**
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

PROJECT_ACCOUNT

Attribute	**Description**
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOTAL_PRIN

Attribute	**Description**
Name	TOTAL_PRIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	**Description**
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AUTO_CLOSE_COLLATERAL

Attribute	Description

Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,E

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

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

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	

Description	Account Statistics
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description

Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	N,A,M,Q

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

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

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNODR

Attribute	**Description**
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATEDR

Attribute	**Description**
Name	ORGEXCHRATEDR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHANGERATE

Attribute	**Description**
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,

EXP_FLAG

Attribute	**Description**
Name	EXP_FLAG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ORIGAMTDUE

Attribute	**Description**
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ADJAMT

Attribute	**Description**
Name	ADJAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Disbursals

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

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description

Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

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

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SETTLEMENT_SEQ_NUM2

Attribute	Description
Name	SETTLEMENT_SEQ_NUM2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	

Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	

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

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description

Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

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

EVNT

Attribute	Description
Name	EVNT
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

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

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

NPV

Attribute	Description

Name	NPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description

Name	NPVCALCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

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

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMMITMENTPROD

Attribute	Description

Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

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

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

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

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

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

TXNMIS10

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

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

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

COMPMIS5

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

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

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

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TRANMIS3

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

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

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

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TRANMIS7

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

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

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

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNMIS3

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

FUNMIS4

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

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNMIS7

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

FUNMIS8

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

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

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

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	

Attribute	Description
minOccurs	0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Acc-Master

Attribute	Description
Name	Acc-Master

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string

Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String

Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	string

Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	Description
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	Description
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal

Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string

Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string

Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal

Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String

Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date

Attribute	

Attribute	Description
minOccurs	0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string

Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Serijadtls

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

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RENTPLOTNO

Attribute	Description

Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**

Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**

Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	

Attribute	Description
minOccurs	0

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

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string

Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	**Description**
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal

Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Equipvals

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

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.4.CL-AuthorizeAccount-Res-PK-MSG.xsd

AUTHORIZEACCOUNT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEACCOUNT_IOPK_RES

Attribute	Description
Name	AUTHORIZEACCOUNT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.AuthorizeAccountTrfr

2.6.1.CL-AuthorizeAccountTrfr-Req-Full-MSG.xsd

AUTHORIZEACCOUNTTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

- *ACCOUNT_NUMBER*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

AUTHORIZEACCOUNTTRFR_FSFS_REQ

Attribute	Description
Name	AUTHORIZEACCOUNTTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeAccountTrfr

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	string
Description	Indicates Current Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	string
Description	Indicates Target Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TARGET_BRANCH_NAME

Attribute	Description

Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CURRENT_BRANCH_NAME

Attribute	**Description**
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**

Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.6.2.CL-AuthorizeAccountTrfr-Req-IO-MSG.xsd

AUTHORIZEACCOUNTTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-IO

TRANSFER_ID

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEACCOUNTTRFR_IOPK_REQ

Attribute	Description
Name	AUTHORIZEACCOUNTTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeAccountTrfr

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.6.3.CL-AuthorizeAccountTrfr-Res-Full-MSG.xsd

AUTHORIZEACCOUNTTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEACCOUNTTRFR_FSFS_RES

Attribute	Description
Name	AUTHORIZEACCOUNTTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID

Restrictions	
	Restrictions / **Description**: maxLength / 35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	string
Description	Indicates Current Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	string
Description	Indicates Target Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Detail

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

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZEACCOUNTTRFR_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-PK

TRANSFER_ID

Master-IO

TRANSFER_ID

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEACCOUNTTRFR_IOPK_RES

Attribute	Description
Name	AUTHORIZEACCOUNTTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description

Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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2.7.1.CL-AuthorizeAdhoc-Req-Full-MSG.xsd

AUTHORIZEADHOC_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-Full

ACCNO

BRN

COMP

CHGINCURDT

REASON

CRACC

CCY

AMT

CHGTYPE

INTREFNO

ORGEXCHRATE

EXCHRT

COMOCCYEQV

AUTHSTATS

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHORIZEADHOC_FSFS_REQ

Attribute	Description
Name	AUTHORIZEADHOC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

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

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeAdhoc

Clvws-Adhoc-Charges-Full

Attribute	Description
Name	Clvws-Adhoc-Charges-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CRACC

Attribute	Description
Name	CRACC
Datatype	string
Description	Indicates Credit Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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AUTHORIZEADHOC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-IO

INTREFNO

AUTHORIZEADHOC_IOPK_REQ

Attribute	Description
Name	AUTHORIZEADHOC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeAdhoc

Clvws-Adhoc-Charges-IO

Attribute	Description
Name	Clvws-Adhoc-Charges-IO
Datatype	
Description	

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

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AUTHORIZEADHOC_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-Full

ACCNO

BRN

COMP

CHGINCURDT

REASON

CRACC

CCY

AMT

CHGTYPE

INTREFNO

ORGEXCHRATE

EXCHRT

COMOCCYEQV

AUTHSTATS

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEADHOC_FSFS_RES

Attribute	Description
Name	AUTHORIZEADHOC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Clvws-Adhoc-Charges-Full

Attribute	Description
Name	Clvws-Adhoc-Charges-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

CRACC

Attribute	Description
Name	CRACC
Datatype	string
Description	Indicates Credit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Authorized By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZEADHOC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-PK

INTREFNO

Clvws-Adhoc-Charges-IO

INTREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEADHOC_IOPK_RES

Attribute	Description
Name	AUTHORIZEADHOC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

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

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Clvws-Adhoc-Charges-PK

Attribute	Description
Name	Clvws-Adhoc-Charges-PK
Datatype	
Description	

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Clvws-Adhoc-Charges-IO

Attribute	Description
Name	Clvws-Adhoc-Charges-IO
Datatype	
Description	

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.AuthorizeCommitAccount

2.8.1.CL-AuthorizeCommitAccount-Req-Full-MSG.xsd

AUTHORIZECOMMITACCOUNT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

PRIMAPPNAME

STATUS_CHANGE_MODE

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*

PRIORITY

PROMOTYP

PROMOID

Account-Stats

COMPNAME

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

Chg-Sch

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

LINKCCY

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADRESS1

ADRESS2

ADRESS3

ADRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRES3

ADDRES4

ADDRES1

ADDRES2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Comit

DSBRFLAG

LSTDSBRDT

LONMATDT

MORTGAGEGRP

Comitdtls

COMSEQNO

COMITEVNT

LNKBRNCODE

LINKREFNO

LINKDT

LINKEVNT

LINKESN

LINKCCY

LINKCCYAMT

COMTAMT

INCRFLG

COMITBAL

LINK_PPC_NO

LINK_PROJ_ID

Summary

ACTNO

BRN

CUSTID

PRODCD

VALDT

MATDT

CCY

AMTFINANCED

USRDEFSTAT

ALTACCNO

CONTSTATS

AUTHSTATS

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAM

Clvws-Account-Udf-Num

FIELD_NUMBER_1

LBL_FIELD_NUM

Clvws-Account-Udf-Dat

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

DESCRIPTION

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

AUTHORIZECOMMITACCOUNT_FSFS_REQ

Attribute	Description
Name	AUTHORIZECOMMITACCOUNT_FSFS_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeCommitAccount

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description** maxLength / 3

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description** totalDigits / 22

MATTYP

Attribute	**Description**
Name	MATTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

HASPROB

Attribute	**Description**
Name	HASPROB
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AMTDSBR

Attribute	**Description**
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

STOPACCR

Attribute	**Description**
Name	STOPACCR
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

FUNDEDSTAT

Attribute	**Description**
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	

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

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates

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

PERIODSTDT

Attribute	**Description**
Name	PERIODSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

PERIODENDDT

Attribute	**Description**
Name	PERIODENDDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Checklist

Attribute	**Description**
Name	Checklist
Datatype	
Description	Check List
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	
Restrictions	
	Restrictions / **Description** maxLength / 2000

CHECKED

Attribute	**Description**
Name	CHECKED
Datatype	string
Description	

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

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	27

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Disbursals

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

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String

Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description

Name	APPLIEDFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	**Description**
Name	DRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,M,

SETTLEMENT_SEQ_NUM

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chg-Sch

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

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SETTLEMENTCCY

Attribute	**Description**
Name	SETTLEMENTCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTDUE

Attribute	**Description**

Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDATE

Attribute	Description

Name	SCHSTDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTREADJUST

Attribute	**Description**
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ADJSETTLED

Attribute	**Description**
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description

Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description

Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description

Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	Description

Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Chg-Dtls

Attribute	**Description**
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHDUEDT

Attribute	**Description**
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	
Restrictions	

Restrictions	Description
enumeration	L,D,G,T,A,C,P,M

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

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

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	

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

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

Credit-Score

Attribute	Description

Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ADDRESS3

Attribute	**Description**
Name	ADDRESS3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS4

Attribute	**Description**
Name	ADDRESS4
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Home

Attribute	**Description**
Name	Asset-Home
Datatype	
Description	Home
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADRESS1

Attribute	Description
Name	ADRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS2

Attribute	Description
Name	ADRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS3

Attribute	Description
Name	ADRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS4

Attribute	Description
Name	ADRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRES3

Attribute	Description
Name	ADDRES3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRES4

Attribute	Description
Name	ADDRES4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ADDRES1

Attribute	Description
Name	ADDRES1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRES2

Attribute	Description
Name	ADDRES2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Comit

Attribute	Description
Name	Comit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBRFLAG

Attribute	Description
Name	DSBRFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LSTDSBRDT

Attribute	Description
Name	LSTDSBRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LONMATDT

Attribute	Description
Name	LONMATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Comitdtls

Attribute	Description
Name	Comitdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMSEQNO

Attribute	Description
Name	COMSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMITEVNT

Attribute	Description
Name	COMITEVNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LNKBRNCODE

Attribute	Description
Name	LNKBRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKDT

Attribute	Description
Name	LINKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKEVNT

Attribute	Description
Name	LINKEVNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

LINKESN

Attribute	Description
Name	LINKESN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKCCYAMT

Attribute	Description
Name	LINKCCYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMTAMT

Attribute	Description
Name	COMTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INCRFLG

Attribute	Description
Name	INCRFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,I,D,N,

COMITBAL

Attribute	Description
Name	COMITBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINK_PPC_NO

Attribute	Description
Name	LINK_PPC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINK_PROJ_ID

Attribute	Description
Name	LINK_PROJ_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

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

FIELD_NUMBER_1

Attribute	**Description**
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LBL_FIELD_NUM

Attribute	**Description**
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_DATE_1

Attribute	**Description**
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	

Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TXNMIS1

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

TXNMIS10

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

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMPMIS4

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

COMPMIS5

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

COMPMIS6

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

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

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

TRANMIS2

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

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

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

TRANMIS6

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

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

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

FUNMIS2

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

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNMIS4

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

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

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

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNMIS8

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

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

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

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

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

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

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

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.8.2.CL-AuthorizeCommitAccount-Req-IO-MSG.xsd

AUTHORIZECOMMITACCOUNT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

AUTHORIZECOMMITACCOUNT_IOPK_REQ

Attribute	Description
Name	AUTHORIZECOMMITACCOUNT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeCommitAccount

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.8.3.CL-AuthorizeCommitAccount-Res-Full-MSG.xsd

AUTHORIZECOMMITACCOUNT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

PRIMAPPNAME

STATUS_CHANGE_MODE

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

- *SCHDUEDT*
- *GRACEDAYS*

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

Chg-Sch

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*

FORMULANAME

SCHTYPE

SCHSTDATE

GRACEDAYS

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

LINKCCY

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADRESS1

ADRESS2

ADRESS3

ADRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRES3

ADDRES4

ADDRES1

ADDRES2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Comit

DSBRFLAG

LSTDSBRDT

LONMATDT

MORTGAGEGRP

Comitdtls

COMSEQNO

COMITEVNT

LNKBRNCODE

LINKREFNO

LINKDT

LINKEVNT

LINKESN

LINKCCY

LINKCCYAMT

COMTAMT

INCRFLG

COMITBAL

LINK_PPC_NO

LINK_PROJ_ID

Summary

ACTNO

BRN

CUSTID

PRODCD

VALDT

MATDT

CCY

AMTFINANCED

USRDEFSTAT

ALTACCNO

CONTSTATS

AUTHSTATS

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAM

Clvws-Account-Udf-Num

FIELD_NUMBER_1

LBL_FIELD_NUM

Clvws-Account-Udf-Dat

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

DESCRIPTION

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECOMMITACCOUNT_FSFS_RES

Attribute	Description
Name	AUTHORIZECOMMITACCOUNT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: maxLength — 20

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: maxLength — 3

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: maxLength — 20

CLGBRNCR

Attribute	**Description**
Name	CLGBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Promotions

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

BENCIF

Attribute	Description

Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description

Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description

Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

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

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Remarks

Attribute	Description
Name	Remarks
Datatype	

Description	Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

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

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description

Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description

Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	Description

Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**

Name	LISTAVGAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Disbursals

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

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	

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

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,M,

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chg-Sch

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

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTDUE

Attribute	Description

Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDATE

Attribute	Description

Name	SCHSTDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTREADJUST

Attribute	**Description**
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ADJSETTLED

Attribute	**Description**
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description

Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description

Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description

Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	Description

Name	LISTDAYS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	
Restrictions	

Restrictions	Description
enumeration	L,D,G,T,A,C,P,M

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

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

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	

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

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

Credit-Score

Attribute	Description

Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADRESS1

Attribute	Description
Name	ADRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS2

Attribute	Description
Name	ADRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS3

Attribute	Description
Name	ADRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS4

Attribute	Description
Name	ADRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRES3

Attribute	Description
Name	ADDRES3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRES4

Attribute	Description
Name	ADDRES4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ADDRES1

Attribute	Description
Name	ADDRES1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRES2

Attribute	Description
Name	ADDRES2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Comit

Attribute	Description
Name	Comit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBRFLAG

Attribute	Description
Name	DSBRFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LSTDSBRDT

Attribute	Description
Name	LSTDSBRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LONMATDT

Attribute	Description
Name	LONMATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Comitdtls

Attribute	Description
Name	Comitdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMSEQNO

Attribute	Description
Name	COMSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMITEVNT

Attribute	Description
Name	COMITEVNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LNKBRNCODE

Attribute	Description
Name	LNKBRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKDT

Attribute	Description
Name	LINKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKEVNT

Attribute	Description
Name	LINKEVNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

LINKESN

Attribute	Description
Name	LINKESN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKCCYAMT

Attribute	Description
Name	LINKCCYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMTAMT

Attribute	Description
Name	COMTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INCRFLG

Attribute	Description
Name	INCRFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,I,D,N,

COMITBAL

Attribute	Description
Name	COMITBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINK_PPC_NO

Attribute	Description
Name	LINK_PPC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINK_PROJ_ID

Attribute	Description
Name	LINK_PROJ_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

Summary

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

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

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

FIELD_NUMBER_1

Attribute	**Description**
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LBL_FIELD_NUM

Attribute	**Description**
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_DATE_1

Attribute	**Description**
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	

Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TXNMIS1

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

TXNMIS10

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

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TXNMIS8

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

TXNMIS9

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

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMPMIS4

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

COMPMIS5

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

COMPMIS6

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

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

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

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

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

TRANMIS6

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

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

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

FUNMIS2

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

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNMIS4

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

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

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

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNMIS8

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

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

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

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

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

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.4.CL-AuthorizeCommitAccount-Res-PK-MSG.xsd

AUTHORIZECOMMITACCOUNT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECOMMITACCOUNT_IOPK_RES

Attribute	Description
Name	AUTHORIZECOMMITACCOUNT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.AuthorizeDisbursement

2.9.1.CL-AuthorizeDisbursement-Req-Full-MSG.xsd

AUTHORIZEDISBURSEMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

STTLAMT

INSTRNO

REVERSED

STTLLCYEQ

EXCHRT

UPLDSRC

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

ISSBRN

Dsbr-Settl-Details

- *SPLIT_SEQ_NO*
- *RECEIVER*
- *OUR_CORRES*
- *CHARGES_DETAILS*
- *CVR_REQD*
- *TRANS_TYPE*
- *INT_REIM_INST5*
- *INT_REIM_INST4*
- *INT_REIM_INST3*
- *INT_REIM_INST2*
- *INT_REIM_INST1*

RCVR_CORRESP5

RCVR_CORRESP4

RCVR_CORRESP3

RCVR_CORRESP2

RCVR_CORRESP1

INTERMEDIARY5

INTERMEDIARY4

INTERMEDIARY3

INTERMEDIARY2

INTERMEDIARY1

ACC_WITH_INSTN5

ACC_WITH_INSTN4

ACC_WITH_INSTN3

ACC_WITH_INSTN2

ACC_WITH_INSTN1

PAYMENT_DETAILS4

PAYMENT_DETAILS3

PAYMENT_DETAILS2

PAYMENT_DETAILS1

SNDR_TO_RCVR_INFO6

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO1

ORDERING_INSTITUTION4

ORDERING_INSTITUTION3

ORDERING_INSTITUTION2

ORDERING_INSTITUTION1

ORDERING_INSTITUTION5

ORDERING_CUSTOMER5

ORDERING_CUSTOMER4

ORDERING_CUSTOMER3

ORDERING_CUSTOMER2

ORDERING_CUSTOMER1

BENEF_INSTITUTION5

BENEF_INSTITUTION4

BENEF_INSTITUTION3

BENEF_INSTITUTION2

BENEF_INSTITUTION1

ULT_BENEFICIARY5

ULT_BENEFICIARY4

ULT_BENEFICIARY3

ULT_BENEFICIARY2

ULT_BENEFICIARY1

BENEF_INST5_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST1_FOR_COVER

RTGS_NETWORK

RTGS_PAYMENT

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

SETTLEMENT_SEQ_NUM

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

AUTHORIZEDISBURSEMENT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEDISBURSEMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

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

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

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

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeDisbursement

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code

Restrictions	
	Restrictions / **Description**: maxLength / 35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ESN

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

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string

Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMOUNTDISBURSED

Attribute	**Description**
Name	AMOUNTDISBURSED

Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CUSTOMERNAME

Attribute	**Description**
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_CODE

Attribute	**Description**
Name	PROD_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_DESC

Attribute	**Description**
Name	PROD_DESC

Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Dsbr-Detail

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

STTLMODE

Attribute	**Description**
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR,BNK

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SETTLEBRANCH

Attribute	**Description**
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	decimal

Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AC_DESC

Attribute	**Description**
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SETTLEMENT_SEQ_NUM

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NET_DEBITS

Attribute	**Description**
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SUPPRESS_MSG

Attribute	**Description**
Name	SUPPRESS_MSG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ISSBRN

Attribute	Description
Name	ISSBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Dsbr-Settl-Details

Attribute	Description
Name	Dsbr-Settl-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description

Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description

Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description

Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE5

Attribute	Description

Name	FIELDDATE5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description

Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description

Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY2

Attribute	**Description**
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	**Description**
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	**Description**
Name	INTRMDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY5

Attribute	**Description**

Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description

Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	**Description**
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	**Description**
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	**Description**

Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description

Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description

Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description

Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description

Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description

Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description

Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRNSTYP

Attribute	Description

Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	**Description**
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	**Description**
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

2.9.2.CL-AuthorizeDisbursement-Req-IO-MSG.xsd

AUTHORIZEDISBURSEMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

ESN

AUTHORIZEDISBURSEMENT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEDISBURSEMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeDisbursement

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.9.3.CL-AuthorizeDisbursement-Res-Full-MSG.xsd

AUTHORIZEDISBURSEMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPRODCODE

EXTACCNUMBER

EXTACNM

CLRBNKCD

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

STTLAMT

INSTRNO

REVERSED

STTLLCYEQ

EXCHRT

UPLDSRC

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

ISSBRN

Dsbr-Settl-Details

- *SPLIT_SEQ_NO*
- *RECEIVER*
- *OUR_CORRES*

CHARGES_DETAILS

CVR_REQD

TRANS_TYPE

INT_REIM_INST5

INT_REIM_INST4

INT_REIM_INST3

INT_REIM_INST2

INT_REIM_INST1

RCVR_CORRESP5

RCVR_CORRESP4

RCVR_CORRESP3

RCVR_CORRESP2

RCVR_CORRESP1

INTERMEDIARY5

INTERMEDIARY4

INTERMEDIARY3

INTERMEDIARY2

INTERMEDIARY1

ACC_WITH_INSTN5

ACC_WITH_INSTN4

ACC_WITH_INSTN3

ACC_WITH_INSTN2

ACC_WITH_INSTN1

PAYMENT_DETAILS4

PAYMENT_DETAILS3

PAYMENT_DETAILS2

PAYMENT_DETAILS1

SNDR_TO_RCVR_INFO6

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO1

ORDERING_INSTITUTION4

ORDERING_INSTITUTION3

ORDERING_INSTITUTION2

ORDERING_INSTITUTION1

ORDERING_INSTITUTION5

ORDERING_CUSTOMER5

ORDERING_CUSTOMER4

ORDERING_CUSTOMER3

ORDERING_CUSTOMER2

ORDERING_CUSTOMER1

BENEF_INSTITUTION5

BENEF_INSTITUTION4

BENEF_INSTITUTION3

BENEF_INSTITUTION2

BENEF_INSTITUTION1

ULT_BENEFICIARY5

ULT_BENEFICIARY4

ULT_BENEFICIARY3

ULT_BENEFICIARY2

ULT_BENEFICIARY1

BENEF_INST5_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST1_FOR_COVER

RTGS_NETWORK

RTGS_PAYMENT

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

SETTLEMENT_SEQ_NUM

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEDISBURSEMENT_FSFS_RES

Attribute	Description
Name	AUTHORIZEDISBURSEMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String

Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string

Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_CODE

Attribute	Description
Name	PROD_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Dsbr-Detail

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

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller

Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR,BNK

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	27

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ISSBRN

Attribute	Description
Name	ISSBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Dsbr-Settl-Details

Attribute	Description
Name	Dsbr-Settl-Details
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE

Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description

Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description

Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description

Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description

Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description

Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description

Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description

Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	**Description**
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	**Description**
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	**Description**
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	**Description**

Name	ULTBENF5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST4CVR

Attribute	Description

Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 11

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.4.CL-AuthorizeDisbursement-Res-PK-MSG.xsd

AUTHORIZEDISBURSEMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-PK

ACTNO

TRN_BRN_CODE1

ESN

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEDISBURSEMENT_IOPK_RES

Attribute	Description
Name	AUTHORIZEDISBURSEMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

ACTNO

Attribute	Description

Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.AuthorizeManualRollover

2.10.1.CL-AuthorizeManualRollover-Req-Full-MSG.xsd

AUTHORIZEMANUALROLLOVER_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

COMPNAME

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

RATEDESC

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*

PMNTPRODAC

PAYDTLS

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

- *SPLSEQNO*
- *SPLCUSTOMER*
- *SPLACCCCY*
- *SPLPERCENTAGE*
- *SPLIT_AMT*
- *SPLPAYMD*
- *SPLACCNO*
- *SPLACCBRN*
- *AC_DESC*
- *SETTLEMENT_SEQ_NUM*
- *NET_DEBITS*
- *SUPPRESS_MSG*
- *Split-Swift*
  - *ACCNUM*
  - *BRANCHCODE*
  - *ACC_CCY*
  - *TRANS_TYPE*
  - *CVR_REQD*
  - *CHRGS_DTLS*
  - *OUR_CORRES*
  - *RECEIVER*
  - *INTREIM_INST1*

INTREIM_INST2

INTREIM_INST3

INTREIM_INST4

INTREIM_INST5

RCVR_CORR1

RCVR_CORR2

RCVR_CORR3

RCVR_CORR4

RCVR_CORR5

INTRMDRY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Roll

EXECUTION_DATE

VALUE_DATE

PRODUCT_CODE

CURRENCY

CUSTOMER_ID

RNOG_NO

Roll-Components

COMPONENT_NAME

AMOUNT_OUTSTANDING

LIQDTNAMT

AMOUNT_ROLL

AMOUNT_TO_WAIVE

Droll-Settlements

REM_BANK

REM_BRANCH

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBNK

CLGBRN

SECTOR

UPLOAD_SOURCE

NEGORATE

NEGREFNO

ORGEXCHRATE

PAYMENT_MODE

STTLCCY

AMTSETTL

EXCHANGE_RATE

LOAN_CCY_EQV

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLGHOUSE

SETTLEMENT_SEQ_NUM

Droll-Comp-Settled

ACCNO

ESN

COMPNAME

CCY

AMTSETTL

Croll-Settlements

PMNTMODE

STTLCCY

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

NEGORATE

NEGREFNO

ORGEXCRATE

SETTLEMENT_SEQ_NUM

Croll-Comp-Settled

ESN

COMPNAME

AMTSETTL

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

AUTHORIZEMANUALROLLOVER_FSFS_REQ

Attribute	Description
Name	AUTHORIZEMANUALROLLOVER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeManualRollover

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description

Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	**Description**
Name	AMTAVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	**Description**
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	**Description**
Name	SCHBASIS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPLIERID

Attribute	**Description**
Name	SUPPLIERID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

FAASSETREF

Attribute	**Description**
Name	FAASSETREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSURANCECOMPCD

Attribute	**Description**
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEASEEXTEND

Attribute	**Description**
Name	LEASEEXTEND

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

USGTST

Attribute	Description

Name	USGTST
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_CLOSURE_DATE

Attribute	Description

Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

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

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	

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

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M,Q

RATEDESC

Attribute	Description
Name	RATEDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description

Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

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

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string

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

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Sch

Attribute	**Description**
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UNIT

Attribute	**Description**
Name	UNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

SCHENDDT

Attribute	**Description**
Name	SCHENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENBANK

Attribute	**Description**
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	**Description**
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	**Description**
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Disbursals

Attribute	**Description**
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DTYPE

Attribute	**Description**
Name	DTYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

MANUALAMTDSBR

Attribute	**Description**
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description

Name	APPLIEDFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	**Description**
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

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

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	

Attribute	Description
minOccurs	0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

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

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

EVENT_SEQUENCE_NUMBER

Attribute	**Description**
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Irr

Attribute	**Description**
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

IRR

Attribute	**Description**

Name	IRR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description

Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

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

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

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

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

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

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description

Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

COLLCAT

Attribute	**Description**
Name	COLLCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	**Description**

Name	TAKENOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

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

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 40

LBL_FIELD_NUM

Attribute	**Description**
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

Clvws-Account-Udf-Date

Attribute	**Description**
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_DATE_1

Attribute	**Description**
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Roll

Attribute	Description
Name	Account-Roll
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_CODE

Attribute	Description

Name	PRODUCT_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTOMER_ID

Attribute	Description
Name	CUSTOMER_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

Roll-Components

Attribute	Description

Name	Roll-Components
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMOUNT_OUTSTANDING

Attribute	Description
Name	AMOUNT_OUTSTANDING
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQDTNAMT

Attribute	Description
Name	LIQDTNAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMOUNT_ROLL

Attribute	Description
Name	AMOUNT_ROLL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNT_TO_WAIVE

Attribute	Description
Name	AMOUNT_TO_WAIVE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Droll-Settlements

Attribute	Description
Name	Droll-Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REM_BANK

Attribute	Description
Name	REM_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REM_BRANCH

Attribute	Description
Name	REM_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBNK

Attribute	Description
Name	CLGBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPLOAD_SOURCE

Attribute	Description
Name	UPLOAD_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Droll-Comp-Settled

Attribute	Description
Name	Droll-Comp-Settled
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Croll-Settlements

Attribute	Description
Name	Croll-Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCRATE

Attribute	Description
Name	ORGEXCRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Croll-Comp-Settled

Attribute	Description
Name	Croll-Comp-Settled
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / C,L,B,N

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	**Description**
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CHK_REV

Attribute	**Description**
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

IGNORE_HOLIDAYS_REV

Attribute	**Description**
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	**Description**
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description

Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFINANCE_RATE

Attribute	Description

Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS

Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

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

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	

Description	Status Movement Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	

Attribute	Description
minOccurs	0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

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

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	

Attribute	Description
minOccurs	0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT

Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	**Description**
Name	MAKERCD

Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	**Description**
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	**Description**
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	**Description**
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR

Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**

Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	**Description**

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal

Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string

Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string

Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal

Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String

Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

ACCENDDT

Attribute	**Description**
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description** minOccurs / 0

Gooddtls

Attribute	**Description**
Name	Gooddtls
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string

Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

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

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	**Description**
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	**Description**
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	**Description**
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	**Description**

Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**

Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**

Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	**Description**

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string

Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	**Description**
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal

Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	**Description**
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	**Description**
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Equipvals

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

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

2.10.2.CL-AuthorizeManualRollover-Req-IO-MSG.xsd

AUTHORIZEMANUALROLLOVER_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

AUTHORIZEMANUALROLLOVER_IOPK_REQ

Attribute	Description
Name	AUTHORIZEMANUALROLLOVER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeManualRollover

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

2.10.3.CL-AuthorizeManualRollover-Res-Full-MSG.xsd

AUTHORIZEMANUALROLLOVER_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*

RATECODE

CODEUSAGE

RESOLVEDVAL

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

RATEDESC

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

Split-Swift

- *ACCNUM*
- *BRANCHCODE*
- *ACC_CCY*
- *TRANS_TYPE*
- *CVR_REQD*
- *CHRGS_DTLS*
- *OUR_CORRES*
- *RECEIVER*
- *INTREIM_INST1*
- *INTREIM_INST2*
- *INTREIM_INST3*
- *INTREIM_INST4*
- *INTREIM_INST5*
- *RCVR_CORR1*
- *RCVR_CORR2*
- *RCVR_CORR3*
- *RCVR_CORR4*
- *RCVR_CORR5*
- *INTRMDRY1*
- *INTERMEDIARY2*
- *INTERMEDIARY3*
- *INTERMEDIARY4*
- *INTERMEDIARY5*
- *ACCWITH_INSTN1*
- *ACCWITH_INSTN2*
- *ACCWITH_INSTN3*
- *ACCWITH_INSTN4*
- *ACCWITH_INSTN5*
- *PYMTDTLS4*

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

- *EVNT*
- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Roll

EXECUTION_DATE

VALUE_DATE

PRODUCT_CODE

CURRENCY

CUSTOMER_ID

RNOG_NO

Roll-Components

COMPONENT_NAME

AMOUNT_OUTSTANDING

LIQDTNAMT

AMOUNT_ROLL

AMOUNT_TO_WAIVE

Droll-Settlements

REM_BANK

REM_BRANCH

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBNK

CLGBRN

SECTOR

UPLOAD_SOURCE

NEGORATE

NEGREFNO

ORGEXCHRATE

PAYMENT_MODE

STTLCCY

AMTSETTL

EXCHANGE_RATE

LOAN_CCY_EQV

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLGHOUSE

SETTLEMENT_SEQ_NUM

Droll-Comp-Settled

ACCNO

ESN

COMPNAME

CCY

AMTSETTL

Croll-Settlements

PMNTMODE

STTLCCY

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

NEGORATE

NEGREFNO

ORGEXCRATE

SETTLEMENT_SEQ_NUM

Croll-Comp-Settled

ESN

COMPNAME

AMTSETTL

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

- *VENDTYP*
- *VENDCODE*

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMANUALROLLOVER_FSFS_RES

Attribute	Description
Name	AUTHORIZEMANUALROLLOVER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

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

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22 minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

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

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description

Name	Ude-Vals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

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

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,A,M,Q</td></tr></table>

RATEDESC

Attribute	Description
Name	RATEDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

Components

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

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description

Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description

Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	**Description**
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	**Description**
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**

Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**

Name	LISTAVGAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Disbursals

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

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

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

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	
	Attribute / **Description**: minOccurs / 0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

Asset-Home

Attribute	**Description**
Name	Asset-Home
Datatype	
Description	Home
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

Asset-Prop

Attribute	**Description**
Name	Asset-Prop
Datatype	
Description	Property
Attribute	
	Attribute / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LENDMARGIN

Attribute	**Description**
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALCCY

Attribute	**Description**
Name	VALCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	

Description	Other Income
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	

Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

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

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description

Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description

Name	CALCNPV
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

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

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

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

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

COLLCAT

Attribute	Description

Name	COLLCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Roll

Attribute	Description
Name	Account-Roll
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTOMER_ID

Attribute	Description
Name	CUSTOMER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

Roll-Components

Attribute	Description
Name	Roll-Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description

Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMOUNT_OUTSTANDING

Attribute	**Description**
Name	AMOUNT_OUTSTANDING
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQDTNAMT

Attribute	**Description**
Name	LIQDTNAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMOUNT_ROLL

Attribute	**Description**
Name	AMOUNT_ROLL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMOUNT_TO_WAIVE

Attribute	**Description**

Name	AMOUNT_TO_WAIVE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Droll-Settlements

Attribute	**Description**
Name	Droll-Settlements
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REM_BANK

Attribute	**Description**
Name	REM_BANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REM_BRANCH

Attribute	**Description**
Name	REM_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMACC

Attribute	**Description**
Name	REMACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBNK

Attribute	Description
Name	CLGBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPLOAD_SOURCE

Attribute	Description
Name	UPLOAD_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Droll-Comp-Settled

Attribute	Description
Name	Droll-Comp-Settled
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Croll-Settlements

Attribute	Description
Name	Croll-Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCRATE

Attribute	Description
Name	ORGEXCRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Croll-Comp-Settled

Attribute	Description
Name	Croll-Comp-Settled
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

IGNORE_HOLIDAYS

Attribute	**Description**
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MOVE_ACROSS_MONTH

Attribute	**Description**
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	**Description**
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / N,P

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,L,B,N

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

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

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description

Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**

Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description

Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

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

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On

Attribute	
	Attribute / **Description** minOccurs / 0

SEC_REFNO

Attribute	**Description**
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LOANSTATUS

Attribute	**Description**
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

Acc-Master

Attribute	**Description**
Name	Acc-Master
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal

Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description

Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	Description

Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	**Description**
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	**Description**
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**

Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**

Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**

Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string

Description	Indicates New Property Type Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN

Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	**Description**
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY

Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO

Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date

Attribute	
	Attribute / **Description** minOccurs / 0

VENDORCODE

Attribute	**Description**
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BUILDERNAME

Attribute	**Description**
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

BUILDINGNAME

Attribute	**Description**
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

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

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

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

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string

Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date

Attribute	
	Attribute / **Description** minOccurs / 0

Prop-Vendtls

Attribute	**Description**
Name	Prop-Vendtls
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

VENDTYP

Attribute	**Description**
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / C,N,P,

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

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

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**

Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	**Description**
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

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

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string

Description	Indicates Proforma Invoice Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Serijadtls

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

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string

Description	Indicates Delinquency Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	**Attribute** / **Description**: minOccurs / 0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT

Datatype	String
Description	Indicates Rent End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

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

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

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

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Equipvals

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

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	

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

FUNCTION_ID

Attribute	**Description**
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 8

Doc-Upload

Attribute	**Description**
Name	Doc-Upload
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DCREFNO

Attribute	**Description**
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	
	Restrictions / **Description** maxLength / 255

DOC_CATEGORY

Attribute	**Description**
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description** maxLength / 12

DOC_TYPE

Attribute	**Description**

Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.4.CL-AuthorizeManualRollover-Res-PK-MSG.xsd

AUTHORIZEMANUALROLLOVER_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMANUALROLLOVER_IOPK_RES

Attribute	Description
Name	AUTHORIZEMANUALROLLOVER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.AuthorizeMortgage

2.11.1.CL-AuthorizeMortgage-Req-Full-MSG.xsd

AUTHORIZEMORTGAGE_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Existence-Check-Full*
  - *ACCNO*
  - *BRN*
  - *TILL_DATE*
  - *REMARKS*
  - *MAKER*
  - *MAKERSTAMP*
  - *CHECKER*
  - *CHECKERSTAMP*

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZEMORTGAGE_FSFS_REQ

Attribute	Description
Name	AUTHORIZEMORTGAGE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Existence-Check-Full

Attribute	Description
Name	Existence-Check-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

TILL_DATE

Attribute	Description
Name	TILL_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Maker Date Stamp
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 25

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Transaction Status.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

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

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.11.2.CL-AuthorizeMortgage-Req-IO-MSG.xsd

AUTHORIZEMORTGAGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Existence-Check-IO

ACCNO

BRN

AUTHORIZEMORTGAGE_IOPK_REQ

Attribute	Description
Name	AUTHORIZEMORTGAGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Existence-Check-IO

Attribute	Description
Name	Existence-Check-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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AUTHORIZEMORTGAGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Existence-Check-Full

ACCNO

BRN

TILL_DATE

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMORTGAGE_FSFS_RES

Attribute	Description
Name	AUTHORIZEMORTGAGE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Existence-Check-Full

Attribute	Description
Name	Existence-Check-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

TILL_DATE

Attribute	Description
Name	TILL_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Maker Date Stamp
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 25

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Transaction Status.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

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

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String

Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZEMORTGAGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Existence-Check-PK

BRN

ACCNO

Existence-Check-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMORTGAGE_IOPK_RES

Attribute	Description
Name	AUTHORIZEMORTGAGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Existence-Check-PK

Attribute	Description
Name	Existence-Check-PK
Datatype	
Description	

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

Existence-Check-IO

Attribute	Description
Name	Existence-Check-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.AuthorizeNotaryConfirm

2.12.1.CL-AuthorizeNotaryConfirm-Req-Full-MSG.xsd

- *AUTHORIZENOTARYCONFIRM_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cltbs-Notary-Confirm-Full*
      - *BRANCHCODE*
      - *ACCOUNTNUMBER*
      - *NOTARYCONFDT*
      - *REMARKS*
      - *NOTARYSTATUS*

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

RECORD_STAT

AUTHSTAT

AUTHORIZENOTARYCONFIRM_FSFS_REQ

Attribute	Description
Name	AUTHORIZENOTARYCONFIRM_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeNotaryConfirm

Cltbs-Notary-Confirm-Full

Attribute	Description
Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	Notary Confirmation

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number

Restrictions	

Restrictions	Description
maxLength	35

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	String
Description	Indicates Notary Confirmation Date
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	string
Description	Indicates Notary Status C - Confirmed R - Reject
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,R

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.12.2.CL-AuthorizeNotaryConfirm-Req-IO-MSG.xsd

AUTHORIZENOTARYCONFIRM_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-IO

BRANCHCODE

ACCOUNTNUMBER

AUTHORIZENOTARYCONFIRM_IOPK_REQ

Attribute	Description
Name	AUTHORIZENOTARYCONFIRM_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeNotaryConfirm

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	Notary Confirmation

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.12.3.CL-AuthorizeNotaryConfirm-Res-Full-MSG.xsd

AUTHORIZENOTARYCONFIRM_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-Full

BRANCHCODE

ACCOUNTNUMBER

NOTARYCONFDT

REMARKS

NOTARYSTATUS

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

RECORD_STAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZENOTARYCONFIRM_FSFS_RES

Attribute	Description
Name	AUTHORIZENOTARYCONFIRM_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cltbs-Notary-Confirm-Full

Attribute	Description
Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	Notary Confirmation

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	String
Description	Indicates Notary Confirmation Date
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	string
Description	Indicates Notary Status C - Confirmed R - Reject

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZENOTARYCONFIRM_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-PK

BRANCHCODE

ACCOUNTNUMBER

Cltbs-Notary-Confirm-IO

BRANCHCODE

ACCOUNTNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZENOTARYCONFIRM_IOPK_RES

Attribute	Description
Name	AUTHORIZENOTARYCONFIRM_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cltbs-Notary-Confirm-PK

Attribute	Description
Name	Cltbs-Notary-Confirm-PK
Datatype	
Description	

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number

Restrictions	

Restrictions	Description
maxLength	35

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	Notary Confirmation

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.13.AuthorizePayment

2.13.1.CL-AuthorizePayment-Req-Full-MSG.xsd

AUTHORIZEPAYMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACTNO

LNBRN

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

PAYMNTYP

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*

CLGBKCR

CLRBRN

SECTORCD

ROUTNO

STLREFNO

ORGNLRATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ACDESC

SETTLEMENT_SEQ_NUM

REM_ACC_NO

Compstld

COMPNAME

COMOCCYEQV

Compsummary

COMPNAME

CPMPCCY

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Advices

EVNT

MSG_TYPE

SUPPRESS

PRIORITY

Swift-Settlement

TRANSFER_TYPE

COVER_REQUIRED

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CHARGES_DETAILS

Suppress

MSG_TYPE

AUTHORIZEPAYMENT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

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

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizePayment

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	

Attribute	Description
minOccurs	0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	decimal
Description	Indicates Main Interest Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off

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

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	decimal
Description	Indicates Amount to be paid back
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string

Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTMP

Attribute	**Description**
Name	CHECKERDTSTMP
Datatype	string
Description	Indicates Checker Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string

Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	Description
Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVMAKERDTSTAMP

Attribute	Description

Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

REVCHECKERID

Attribute	Description
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

REVCHECKERDTSTAMP

Attribute	Description
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

TOTAL_PRIN_OUT

Attribute	Description
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PAYMNTYP

Attribute	Description
Name	PAYMNTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,I,</td></tr></table>

Settelments

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

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG</td></tr></table>

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STLBRN

Attribute	Description
Name	STLBRN
Datatype	string

Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLACC

Attribute	Description
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLPRD

Attribute	Description
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTNO

Attribute	Description
Name	INSTNO
Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string

Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRDNO

Attribute	Description
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string

Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	string
Description	Indicates Routing No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	string

Description	Indicates Settlement Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string

Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SETTLEMENT_SEQ_NUM

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REM_ACC_NO

Attribute	**Description**
Name	REM_ACC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CompstId

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

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Compsummary

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

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

UDENAME

Attribute	Description
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RMK1

Attribute	Description
Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK2

Attribute	Description
Name	RMK2

Datatype	string
Description	Indicates Remark 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK5

Attribute	Description
Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK6

Attribute	Description
Name	RMK6

Datatype	string
Description	Indicates Remark 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK7

Attribute	Description
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK8

Attribute	Description
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK9

Attribute	Description
Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK10

Attribute	Description
Name	RMK10

Datatype	string
Description	Indicates Remark 10
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Reverse

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

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string

Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Total

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

CCY

Attribute	**Description**
Name	CCY

Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAL_AMOUNT_DUE

Attribute	**Description**
Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_ADJUSTED_AMOUNT

Attribute	**Description**
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_AMT_OVERDUE

Attribute	**Description**
Name	TOT_AMT_OVERDUE
Datatype	decimal
Description	Indicates Total Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE

Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTWVD

Attribute	**Description**
Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTCAP

Attribute	**Description**
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTPAID

Attribute	**Description**
Name	TOTAL_AMTPAID
Datatype	decimal
Description	Indicates Total Amount Paid
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL

Attribute	**Description**
Name	TOTAL

Datatype	decimal
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Col-Link

Attribute	**Description**
Name	Col-Link
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

LINKED_REFERENCE_NO

Attribute	**Description**
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 560

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	decimal
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string

Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Advices

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

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

Swift-Settlement

Attribute	Description
Name	Swift-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OUR_CORRESPONDENT

Attribute	Description

Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST3

Attribute	Description

Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

Attribute	Description

Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description

Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	Description

Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	**Description**
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS1

Attribute	**Description**
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	**Description**

Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	Description

Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION1

Attribute	Description

Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	**Description**
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	**Description**
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION4

Attribute	**Description**
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER1

Attribute	**Description**

Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER2

Attribute	**Description**
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER3

Attribute	**Description**
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER4

Attribute	**Description**
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION1

Attribute	**Description**

Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY1

Attribute	Description

Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY2

Attribute	**Description**
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY3

Attribute	**Description**
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY4

Attribute	**Description**
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN5

Attribute	**Description**

Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description

Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST1_FOR_COVER

Attribute	Description

Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description

Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHARGES_DETAILS

Attribute	**Description**
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

Suppress

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

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

2.13.2.CL-AuthorizePayment-Req-IO-MSG.xsd

AUTHORIZEPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-IO

ACTNO

LNBRN

ESN

AUTHORIZEPAYMENT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizePayment

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

2.13.3.CL-AuthorizePayment-Res-Full-MSG.xsd

AUTHORIZEPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACTNO

LNBRN

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

PAYMNTYP

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*

EXTRACCNO

EXTRACCNAME

CLGBKCR

CLRBRN

SECTORCD

ROUTNO

STLREFNO

ORGNLRATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ACDESC

SETTLEMENT_SEQ_NUM

REM_ACC_NO

Compstld

COMPNAME

COMOCCYEQV

Compsummary

COMPNAME

CPMPCCY

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Advices

EVNT

MSG_TYPE

SUPPRESS

PRIORITY

Swift-Settlement

TRANSFER_TYPE

COVER_REQUIRED

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CHARGES_DETAILS

Suppress

MSG_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPAYMENT_FSFS_RES

Attribute	Description
Name	AUTHORIZEPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	decimal
Description	Indicates Main Interest Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	decimal
Description	Indicates Amount to be paid back
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string

Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP

Datatype	string
Description	Indicates Checker Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	Description

Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVMAKERDTSTAMP

Attribute	**Description**
Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

REVCHECKERID

Attribute	**Description**
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVCHECKERDTSTAMP

Attribute	**Description**
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

TOTAL_PRIN_OUT

Attribute	**Description**
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMNTYP

Attribute	Description
Name	PAYMNTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,I,</td></tr></table>

Settelments

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

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG</td></tr></table>

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STLBRN

Attribute	Description
Name	STLBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLACC

Attribute	Description
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLPRD

Attribute	Description
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTNO

Attribute	Description
Name	INSTNO
Datatype	string

Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRDNO

Attribute	Description
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	string

Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	string

Description	Indicates Routing No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	string
Description	Indicates Settlement Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string

Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REM_ACC_NO

Attribute	Description
Name	REM_ACC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CompstId

Attribute	Description
Name	CompstId
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDENAME

Attribute	Description
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RMK1

Attribute	Description

Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK2

Attribute	Description
Name	RMK2
Datatype	string
Description	Indicates Remark 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK5

Attribute	Description

Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK6

Attribute	**Description**
Name	RMK6
Datatype	string
Description	Indicates Remark 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK7

Attribute	**Description**
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK8

Attribute	**Description**
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK9

Attribute	**Description**

Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK10

Attribute	Description
Name	RMK10
Datatype	string
Description	Indicates Remark 10
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Reverse

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

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string

Description	Indicates Reversed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Total

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

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOT_AMT_OVERDUE

Attribute	Description
Name	TOT_AMT_OVERDUE
Datatype	decimal

Description	Indicates Total Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTNOTDUE

Attribute	Description
Name	TOTAL_AMTNOTDUE
Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	decimal

Description	Indicates Total Amount Paid
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL

Attribute	Description
Name	TOTAL
Datatype	decimal
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>560</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	decimal
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal

Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_CLOSE_COLLATERAL1

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string
Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Advices

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

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type

Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	1

Swift-Settlement

Attribute	Description
Name	Swift-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

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

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

Suppress

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

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZEPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-PK

ACTNO

LNBRN

ESN

Liq-IO

ACTNO

LNBRN

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPAYMENT_IOPK_RES

Attribute	Description
Name	AUTHORIZEPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	

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

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description

Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.AuthorizeProdTrfr

2.14.1.CL-AuthorizeProdTrfr-Req-Full-MSG.xsd

AUTHORIZEPRODTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZEPRODTRFR_FSFS_REQ

Attribute	Description
Name	AUTHORIZEPRODTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeProdTrfr

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code

Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

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AUTHORIZEPRODTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEPRODTRFR_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPRODTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeProdTrfr

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.14.3.CL-AuthorizeProdTrfr-Res-Full-MSG.xsd

AUTHORIZEPRODTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODTRFR_FSFS_RES

Attribute	Description
Name	AUTHORIZEPRODTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String

Description	Indicates Transfer Date

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MAKER

Attribute	Description

Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description

Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZEPRODTRFR_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-PK

TRANSFER_ID

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODTRFR_IOPK_RES

Attribute	Description

Name	AUTHORIZEPRODTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cltb-Prod-Brn-Transfer-PK

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.15.AuthorizeProduct

2.15.1.CL-AuthorizeProduct-Req-Full-MSG.xsd

AUTHORIZEPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATE_INDICATOR

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

PARTIALRELEASEBLOCK

ADJUST_INTEREST_DISCOUNTED

GRACE_PERIOD_COMP

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ADHOC_HOLIDAY_REV

PAYMENT_SCH

HOLIDAY_CHK_REV

IOF_PAYMENT_METHOD

ROLL_CONS_LMT_GRACE_DYS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

EXP_FLAG

WITHHOLD_TAX_PER

DEF_CHARGE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Loan-Topup

PRODUCT_CODE

TOPUP_ELIGIBLE

PERCENT1

PERCENT2

BASIS

MAX_ODUE_DAYS

TENOR_FROM_DAYS

TENOR_TO_DAYS

MAXIMUM_TOPUP_ALLOWED

MINBASIS

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

AUTHORIZEPRODUCT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description

Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	**Description**
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	**Description**
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RATE_INDICATOR

Attribute	Description
Name	RATE_INDICATOR
Datatype	string
Description	Indicates Rate Indicator M - Mid Rate B - Buy/ Sell Rate
Attribute	

Attribute	Description
minOccurs	0

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,C

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	string

Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	Description
Name	DRENT
Datatype	string

Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	Description
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	Description
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	Description
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	decimal

Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS

Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment

Restrictions	

Restrictions	Description
enumeration	S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off

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

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	string

Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	string

Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	Description

Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	**Description**
Name	MMDAMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MDMMATVAL

Attribute	**Description**
Name	MDMMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**

Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	**Description**
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	**Description**
Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table>

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal

Description	Indicates Retries for Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PARTIALRELEASEBLOCK

Attribute	**Description**
Name	PARTIALRELEASEBLOCK
Datatype	string
Description	Indicates Partial Block Release Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADJUST_INTEREST_DISCOUNTED

Attribute	**Description**
Name	ADJUST_INTEREST_DISCOUNTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GRACE_PERIOD_COMP

Attribute	**Description**

Name	GRACE_PERIOD_COMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNORE_HOLIDAYS_REV

Attribute	**Description**
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	**Description**
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	**Description**
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_REV

Attribute	**Description**

Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	**Description**
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

ADHOC_HOLIDAY_REV

Attribute	**Description**
Name	ADHOC_HOLIDAY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAYMENT_SCH

Attribute	**Description**
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CHK_REV

Attribute	**Description**

Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

IOF_PAYMENT_METHOD

Attribute	**Description**
Name	IOF_PAYMENT_METHOD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

ROLL_CONS_LMT_GRACE_DYS

Attribute	**Description**
Name	ROLL_CONS_LMT_GRACE_DYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**

Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description

Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,C,

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Det

Attribute	Description

Name	Status-Det
Datatype	
Description	Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string

Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string

Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description

Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description

Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stch-Chgs

Attribute	**Description**
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Liq-Order

Attribute	**Description**

Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,P,

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	string
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	5,6,3,8,1,4,7,C,10,11,12,

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string

Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MORPERDUN

Attribute	Description
Name	MORPERDUN

Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ACCRREQ

Attribute	**Description**
Name	ACCRREQ
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	**Description**
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	**Description**
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

WITHHOLD_TAX_PER

Attribute	Description
Name	WITHHOLD_TAX_PER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string

Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal

Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal

Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description

Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM

Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

COND

Attribute	Description

Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	**Description**
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**

Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	D,U,

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description

Name	Install-Status
Datatype	
Description	Installment Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string

Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String

Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,C

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Loan-Topup

Attribute	Description
Name	Loan-Topup
Datatype	
Description	Top Up Details

Attribute	

Attribute	Description
minOccurs	0

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

TOPUP_ELIGIBLE

Attribute	Description
Name	TOPUP_ELIGIBLE
Datatype	string
Description	Indicates Top Up Eligibility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PERCENT1

Attribute	Description
Name	PERCENT1
Datatype	decimal
Description	Indicates %
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

PERCENT2

Attribute	Description
Name	PERCENT2
Datatype	decimal
Description	Indicates %

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

BASIS

Attribute	Description
Name	BASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P</td></tr></table>

MAX_ODUE_DAYS

Attribute	Description
Name	MAX_ODUE_DAYS
Datatype	decimal
Description	Indicates Maximum Overdue Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TENOR_FROM_DAYS

Attribute	Description
Name	TENOR_FROM_DAYS
Datatype	decimal
Description	Indicates From Account Opening Date in Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TENOR_TO_DAYS

Attribute	Description
Name	TENOR_TO_DAYS
Datatype	decimal
Description	Indicates Remaining Days To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MAXIMUM_TOPUP_ALLOWED

Attribute	Description
Name	MAXIMUM_TOPUP_ALLOWED
Datatype	decimal
Description	Indicates Maximum Top Ups allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MINBASIS

Attribute	Description
Name	MINBASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string

Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

UDFDETAILS

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

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,U

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ROLDESC

Attribute	Description
Name	ROLDESC

Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition

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

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	Description

Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	**Description**
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

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

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description

Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UPTO

Attribute	**Description**
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UP_DOWN

Attribute	**Description**
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

IRR_NUMER_DCOUNT_METH

Attribute	**Description**
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	**Description**
Name	IRR_DENOM_DCOUNT_MTH

Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,A,W,

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category

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

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RSLT

Attribute	Description
Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

PARTY_TYPE_DESC

Attribute	Description

Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	**Description**
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	**Description**
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MADC_DEFAULT_RULE

Attribute	Description

Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	**Restrictions** / **Description**: maxLength / 5

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.15.2.CL-AuthorizeProduct-Req-IO-MSG.xsd

AUTHORIZEPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

Status-Level

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

AUTHORIZEPRODUCT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,F

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.15.3.CL-AuthorizeProduct-Res-Full-MSG.xsd

AUTHORIZEPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATE_INDICATOR

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

PARTIALRELEASEBLOCK

ADJUST_INTEREST_DISCOUNTED

GRACE_PERIOD_COMP

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ADHOC_HOLIDAY_REV

PAYMENT_SCH

HOLIDAY_CHK_REV

IOF_PAYMENT_METHOD

ROLL_CONS_LMT_GRACE_DYS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

EXP_FLAG

WITHHOLD_TAX_PER

DEF_CHARGE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

- *MODULECD*
- *PRDCD*
- *PRDDESC*
- *ENDDT*
- *PRDCAT*
- *PRDTYP*
- *ROLLALWD*

Loan-Topup

- *PRODUCT_CODE*
- *TOPUP_ELIGIBLE*
- *PERCENT1*
- *PERCENT2*
- *BASIS*
- *MAX_ODUE_DAYS*
- *TENOR_FROM_DAYS*
- *TENOR_TO_DAYS*
- *MAXIMUM_TOPUP_ALLOWED*
- *MINBASIS*

Product-Mis-Details

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

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*
  - *RATE_BASIS*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*
- *Cvs-Condition*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODUCT_FSFS_RES

Attribute	Description
Name	AUTHORIZEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATE_INDICATOR

Attribute	Description
Name	RATE_INDICATOR
Datatype	string
Description	Indicates Rate Indicator M - Mid Rate B - Buy/ Sell Rate
Attribute	

Attribute	Description
minOccurs	0

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQMOD

Attribute	Description
Name	LIQMOD

Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	Description

Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**

Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	**Description**
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	**Description**
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	**Description**

Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	**Description**
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	**Description**
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**

Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	string

Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR

Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	**Description**
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG

Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	**Description**

Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	**Description**
Name	MMDAMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MDMMATVAL

Attribute	**Description**
Name	MDMMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**

Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	**Description**
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	**Description**

Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	**Description**
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLCCYSCH

Attribute	**Description**
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	**Description**
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,R

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off

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

RETRIES_FOR_ADVICE

Attribute	**Description**
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PARTIALRELEASEBLOCK

Attribute	**Description**
Name	PARTIALRELEASEBLOCK
Datatype	string
Description	Indicates Partial Block Release Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADJUST_INTEREST_DISCOUNTED

Attribute	**Description**
Name	ADJUST_INTEREST_DISCOUNTED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GRACE_PERIOD_COMP

Attribute	Description
Name	GRACE_PERIOD_COMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ADHOC_HOLIDAY_REV

Attribute	Description
Name	ADHOC_HOLIDAY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IOF_PAYMENT_METHOD

Attribute	Description
Name	IOF_PAYMENT_METHOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ROLL_CONS_LMT_GRACE_DYS

Attribute	Description
Name	ROLL_CONS_LMT_GRACE_DYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH

Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	Attribute: minOccurs Description: 0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string

Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description

Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	**Description**
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	**Description**
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	string
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,12,</td></tr></table>

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal

Description	Indicates Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description

Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	**Description**
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	**Description**
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	**Description**
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WITHHOLD_TAX_PER

Attribute	Description
Name	WITHHOLD_TAX_PER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	15
minInclusive	0
maxInclusive	100

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal

Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

Intermediate-Expr

Attribute	Description

Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE

Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	string

Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description

Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	**Description**
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	**Description**

Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDDAYS

Attribute	Description

Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag

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

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description

Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No

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

Loan-Topup

Attribute	**Description**
Name	Loan-Topup
Datatype	
Description	Top Up Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOPUP_ELIGIBLE

Attribute	**Description**
Name	TOPUP_ELIGIBLE
Datatype	string
Description	Indicates Top Up Eligibility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PERCENT1

Attribute	**Description**
Name	PERCENT1
Datatype	decimal
Description	Indicates %

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

PERCENT2

Attribute	Description
Name	PERCENT2
Datatype	decimal
Description	Indicates %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

BASIS

Attribute	Description
Name	BASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P</td></tr></table>

MAX_ODUE_DAYS

Attribute	Description
Name	MAX_ODUE_DAYS
Datatype	decimal
Description	Indicates Maximum Overdue Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TENOR_FROM_DAYS

Attribute	Description
Name	TENOR_FROM_DAYS
Datatype	decimal
Description	Indicates From Account Opening Date in Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0

TENOR_TO_DAYS

Attribute	Description
Name	TENOR_TO_DAYS
Datatype	decimal
Description	Indicates Remaining Days To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0

MAXIMUM_TOPUP_ALLOWED

Attribute	Description
Name	MAXIMUM_TOPUP_ALLOWED
Datatype	decimal
Description	Indicates Maximum Top Ups allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0

MINBASIS

Attribute	Description
Name	MINBASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

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

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

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

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description

Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

MISCD

Attribute	**Description**
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

UDFDETAILS

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

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_BASIS

Attribute	Description

Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

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

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Rth

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

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,U

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prd-Dtls-Notc

Attribute	**Description**
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	**Attribute** / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Bill-Ntc

Attribute	**Description**
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

COND_NO

Attribute	**Description**

Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	**Description**

Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	**Description**
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NOTICE_ID

Attribute	**Description**
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

Prd-Dtls

Attribute	**Description**
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description

Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description

Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	**Description**
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize

Attribute	**Attribute** / **Description**: minOccurs / 0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string

Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string

Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	**Description**
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,W,

Brn-Restr

Attribute	**Description**
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNDES

Attribute	**Description**
Name	BRNDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

FLDNO

Attribute	Description

Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RSLT

Attribute	Description

Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPEATING

Attribute	Description
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Diary-Events

Attribute	**Description**
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description

Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.15.4.CL-AuthorizeProduct-Res-PK-MSG.xsd

AUTHORIZEPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

Status-Level

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

AUTHORIZEPRODUCT_IOPK_RES

Attribute	Description
Name	AUTHORIZEPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,F

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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2.16.1.CL-AuthorizeVami-Req-Full-MSG.xsd

AUTHORIZEVAMI_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LEADID

LCREFNO

PURCHASERFNO

STATUS_CHANGE_MODE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

EXP_FLAG

SETTLEMENT_SEQ_NUM

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHSTDT

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

TOT_DISBR

AMTDISBURSED

Cltbs-Split-Sttl-Detail

- *SPLSEQNO*
- *SPLCUSTOMER*
- *SPLACCCCY*
- *SPLPERCENTAGE*
- *SPLIT_AMT*
- *SPLPAYMD*
- *SPLACCNO*
- *SPLACCBRN*
- *AC_DESC*
- *SETTLEMENT_SEQ_NUM*
- *NET_DEBITS*
- *SUPPRESS_MSG*
- *Split-Swift*
  - *ACCNUM*
  - *BRANCHCODE*
  - *ACC_CCY*
  - *TRANS_TYPE*
  - *CVR_REQD*
  - *CHRGS_DTLS*
  - *OUR_CORRES*
  - *RECEIVER*
  - *INTREIM_INST1*
  - *INTREIM_INST2*
  - *INTREIM_INST3*
  - *INTREIM_INST4*
  - *INTREIM_INST5*
  - *RCVR_CORR1*
  - *RCVR_CORR2*

RCVR_CORR3

RCVR_CORR4

RCVR_CORR5

INTERMEDRY1

INTERMEDRY2

INTERMEDRY3

INTERMEDRY4

INTERMEDRY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PAY_DETAILS1

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

EVENT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUST_NO

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

SETTLEMENT_SEQ_NUM

DEF_CHARGE

LIQUIDATION_MODE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

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DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

UTIL_AMOUNT

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

STATUS_NEW

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLCHK

HOLCHKMAT

HOLIDAY_CCY_SCH

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLIDAY_CCY_MAT

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

AUTHORIZEVAMI_FSFS_REQ

Attribute	Description
Name	AUTHORIZEVAMI_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeVami

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	Description

Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	11

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table>

EMIFREQ

Attribute	Description

Name	EMIFREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINEMI

Attribute	**Description**
Name	MINEMI
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	**Description**
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	**Description**

Name	ENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / E,T

AMOUNTBLOCKFLAG

Attribute	**Description**
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

LEADID

Attribute	**Description**
Name	LEADID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

LCREFNO

Attribute	**Description**
Name	LCREFNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PURCHASERFNO

Attribute	**Description**
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Promotions

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

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description

Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,Q,N</td></tr></table>

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

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

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description

Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description

Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description

Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

WAIVERFLG

Attribute	Description

Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Disbursals

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

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description

Name	AMTTODSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY1

Attribute	Description
Name	INTERMEDRY1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY2

Attribute	Description
Name	INTERMEDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY3

Attribute	Description
Name	INTERMEDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY4

Attribute	Description
Name	INTERMEDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY5

Attribute	Description
Name	INTERMEDRY5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS1

Attribute	Description
Name	PAY_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	

Description	Charge Component
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

Advices

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

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	

Attribute	Description
minOccurs	0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Summary

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

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 140

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 200

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CCY

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

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_ORDER

Attribute	Description

Name	UTIL_ORDER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	

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

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	

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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

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

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

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

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

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

TXNMIS8

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

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

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

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMPMIS6

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

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TRANMIS2

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

TRANMIS3

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

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TRANMIS6

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

TRANMIS7

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

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNMIS2

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

FUNMIS3

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

FUNMIS4

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

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNMIS6

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

FUNMIS7

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

FUNMIS8

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

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

Control

Attribute	Description
Name	Control

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

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

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	

Attribute	Description
minOccurs	0

DELIVERYDT

Attribute	Description

Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	

Attribute	Description
minOccurs	0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string

Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string

Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string

Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	**Description**
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**
Name	ENGINENO

Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**

Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	Description

Name	Prop-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP

Datatype	string
Description	Indicates Property Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE

Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY

Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT

Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

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

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	

Attribute	Description
minOccurs	0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

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

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO

Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**

Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DELIVERY_LOC

Attribute	Description

Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

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

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date

Attribute	
	Attribute / **Description** minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	**Attribute** / **Description**: minOccurs / 0

COURSENAME

Attribute	Description

Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EDUBENEF

Attribute	**Description**
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	**Description**
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	**Description**
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description

Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	**Description**
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	**Description**

Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	**Description**
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	**Description**
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MEDICALBENEF

Attribute	**Description**
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MEDICALSTDT

Attribute	**Description**

Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

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

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

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

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

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

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.16.2.CL-AuthorizeVami-Req-IO-MSG.xsd

AUTHORIZEVAMI_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNOVAMD

BRNVAMD

AUTHORIZEVAMI_IOPK_REQ

Attribute	Description
Name	AUTHORIZEVAMI_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeVami

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.16.3.CL-AuthorizeVami-Res-Full-MSG.xsd

AUTHORIZEVAMI_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LEADID

LCREFNO

PURCHASERFNO

STATUS_CHANGE_MODE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

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Remarks

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REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

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PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

EXP_FLAG

SETTLEMENT_SEQ_NUM

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHSTDT

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

TOT_DISBR

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

Split-Swift

- *ACCNUM*
- *BRANCHCODE*
- *ACC_CCY*
- *TRANS_TYPE*
- *CVR_REQD*
- *CHRGS_DTLS*
- *OUR_CORRES*
- *RECEIVER*
- *INTREIM_INST1*
- *INTREIM_INST2*
- *INTREIM_INST3*
- *INTREIM_INST4*
- *INTREIM_INST5*
- *RCVR_CORR1*
- *RCVR_CORR2*
- *RCVR_CORR3*
- *RCVR_CORR4*
- *RCVR_CORR5*
- *INTERMEDRY1*
- *INTERMEDRY2*
- *INTERMEDRY3*

INTERMEDRY4

INTERMEDRY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

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PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

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SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

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ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

EVENT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUST_NO

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

SETTLEMENT_SEQ_NUM

DEF_CHARGE

LIQUIDATION_MODE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

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DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

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DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

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Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

UTIL_AMOUNT

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

STATUS_NEW

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Acc-Liq-Order

- *STATUS*
- *Liq-Order1*
  - *COMPONENT_NAME*
  - *LIQ_ORDER*

Hol-Pref

- *BRANCH_CODE*
- *IGNORE_HOLIDAYS*
- *MOVE_ACROSS_MONTH*
- *SCHEDULE_MOVEMENT*
- *CASCADE_SCHEDULES*
- *ADHOC_HOL_TREATMENT_REQD*
- *HOLCHK*
- *HOLCHKMAT*
- *HOLIDAY_CCY_SCH*
- *IGNHOLMATVAL*
- *MMDAMMATVLDT*
- *MDMMATVAL*
- *HOLIDAY_CCY_MAT*
- *PAYMENT_SCH*
- *HOLIDAY_CHK_REV*
- *IGNORE_HOLIDAYS_REV*
- *MOVE_ACROSS_MONTH_REV*
- *CASCADE_SCEDULES_REV*
- *HOLIDAY_CCY_REV*
- *SCHEDULE_MOVEMENT_REV*
- *ACCOUNT_NUMBER*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEVAMI_FSFS_RES

Attribute	Description
Name	AUTHORIZEVAMI_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	

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

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	**Description**
Name	MATTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / F,C

NETPRIN

Attribute	**Description**
Name	NETPRIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

INDEXXRATE

Attribute	**Description**

Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description

Name	AMTAVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

AUTOMANROLL

Attribute	**Description**
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	**Description**

Name	UDEROLLOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description

Name	ATMFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description

Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	**Description**
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	**Description**
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	**Description**
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	**Description**

Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	**Description**
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	**Description**
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	**Description**

Name	ROLLALLOWED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORIGSTDT

Attribute	Description

Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	T,E

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 99

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEADID

Attribute	Description
Name	LEADID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Promotions

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

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	

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

UDEVAL

Attribute	**Description**
Name	UDEVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATECODE

Attribute	**Description**
Name	RATECODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CODEUSAGE

Attribute	**Description**
Name	CODEUSAGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	**Description**
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,N

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Remarks

Attribute	Description
Name	Remarks
Datatype	

Description	Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

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

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string

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

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

SCHDUEDT

Attribute	**Description**
Name	SCHDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

SETTLCCY

Attribute	**Description**
Name	SETTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ORIGAMTDUE

Attribute	**Description**
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Disbursals

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

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String

Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY1

Attribute	Description
Name	INTERMEDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY2

Attribute	Description
Name	INTERMEDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY3

Attribute	Description
Name	INTERMEDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY4

Attribute	Description
Name	INTERMEDRY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY5

Attribute	Description
Name	INTERMEDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS1

Attribute	Description
Name	PAY_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

Advices

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

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	

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

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 15

Credit-Score

Attribute	Description

Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	

Attribute	Description
minOccurs	0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
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Datatype	string
Description	
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RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
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Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
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SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
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Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Summary
Attribute	

Attribute	Description
minOccurs	0

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Cltbs-Account-Statement

Attribute	Description

Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCY_UNITS

Attribute	**Description**
Name	FREQUENCY_UNITS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Cltbs-Acc-Coll-Link-Dtls

Attribute	**Description**
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C,P,F

LINKED_REF_NO

Attribute	**Description**
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 140

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CCY

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

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

BRANCH_CODE

Attribute	Description

Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

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

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

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

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

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

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMPMIS5

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

COMPMIS6

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

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TRANMIS1

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

TRANMIS2

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

TRANMIS3

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

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TRANMIS5

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

TRANMIS6

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

TRANMIS7

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

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNMIS1

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

FUNMIS2

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

FUNMIS3

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

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

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

FUNMIS7

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

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

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

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGDT

Attribute	Description

Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	

Attribute	Description
minOccurs	0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	

Attribute	Description
minOccurs	0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGTYP

Attribute	Description
Name	REGTYP
Datatype	string

Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	Description
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF

Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

PROPTYPNEW

Attribute	**Description**
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description

Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	**Description**
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCSTDATE

Attribute	**Description**
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCENDDATE

Attribute	**Description**
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Proj-Dtls

Attribute	**Description**
Name	Proj-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Proj-Venddtls

Attribute	**Description**
Name	Proj-Venddtls

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal

Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Gooddtls

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

ASSTSEQNO

Attribute	Description

Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**

Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	**Description**

Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

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

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Serijadtls

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

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	**Attribute** / **Description**: minOccurs / 0

COURSENAME

Attribute	Description

Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EDUBENEF

Attribute	**Description**
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	**Description**
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	**Description**
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description

Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	**Description**
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	**Description**

Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	**Description**
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	**Description**
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MEDICALBENEF

Attribute	**Description**
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MEDICALSTDT

Attribute	**Description**

Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

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

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

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

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	
	Attribute / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

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

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.4.CL-AuthorizeVami-Res-PK-MSG.xsd

AUTHORIZEVAMI_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNOVAMD

BRNVAMD

Account-Master-IO

ACCNOVAMD

BRNVAMD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEVAMI_IOPK_RES

Attribute	Description
Name	AUTHORIZEVAMI_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string

Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.17.QueryAutosuspInfo

2.17.1.CL-AutosuspInfo-Qry-Req-Msg.xsd

COMPDET

COMPNAME

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

2.17.2.CL-AutosuspInfo-Qry-Res-FULL-Msg.xsd

COMPDET

COMPNAME

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

2.18.CloseAccountTrfr

2.18.1.CL-CloseAccountTrfr-Req-Full-MSG.xsd

CLOSEACCOUNTTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

CLOSEACCOUNTTRFR_FSFS_REQ

Attribute	Description
Name	CLOSEACCOUNTTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CloseAccountTrfr

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID

Restrictions	
	Restrictions / **Description**: maxLength / 35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	string
Description	Indicates Current Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	string
Description	Indicates Target Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Detail

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

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.18.2.CL-CloseAccountTrfr-Req-IO-MSG.xsd

CLOSEACCOUNTTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-IO

TRANSFER_ID

MAKER

MAKERSTAMP

MODNO

CLOSEACCOUNTTRFR_IOPK_REQ

Attribute	Description
Name	CLOSEACCOUNTTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CloseAccountTrfr

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.18.3.CL-CloseAccountTrfr-Res-Full-MSG.xsd

CLOSEACCOUNTTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEACCOUNTTRFR_FSFS_RES

Attribute	Description

Name	CLOSEACCOUNTTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	string
Description	Indicates Current Branch
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description

Name	TARGET_BRANCH_CODE
Datatype	string
Description	Indicates Target Branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

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

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.18.4.CL-CloseAccountTrfr-Res-PK-MSG.xsd

CLOSEACCOUNTTRFR_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-PK

TRANSFER_ID

Master-IO

TRANSFER_ID

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

CLOSEACCOUNTTRFR_IOPK_RES

Attribute	Description
Name	CLOSEACCOUNTTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description

Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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2.19.1.CL-CloseProdTrfr-Req-Full-MSG.xsd

CLOSEPRODTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

CLOSEPRODTRFR_FSFS_REQ

Attribute	Description
Name	CLOSEPRODTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CloseProdTrfr

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC

Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CURRENT_BRANCH_NAME

Attribute	**Description**
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TARGET_BRANCH_NAME

Attribute	**Description**
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

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

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.19.2.CL-CloseProdTrfr-Req-IO-MSG.xsd

CLOSEPRODTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

MAKER

MAKERSTAMP

MODNO

CLOSEPRODTRFR_IOPK_REQ

Attribute	Description
Name	CLOSEPRODTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CloseProdTrfr

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string

Description	Indicates Current Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TARGET_BRANCH_CODESS

Attribute	**Description**
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRANSFER_DATE

Attribute	**Description**
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFER_ID

Attribute	**Description**
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

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CLOSEPRODTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEPRODTRFR_FSFS_RES

Attribute	Description
Name	CLOSEPRODTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

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

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.19.4.CL-CloseProdTrfr-Res-PK-MSG.xsd

- *CLOSEPRODTRFR_IOPK_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cltb-Prod-Brn-Transfer-PK*
      - *TRANSFER_ID*
    - *Cltb-Prod-Brn-Transfer-IO*
      - *PRODUCT_CODE*
      - *CURRENT_BRANCH_CODESS*
      - *TARGET_BRANCH_CODESS*
      - *TRANSFER_DATE*

TRANSFER_ID

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEPRODTRFR_IOPK_RES

Attribute	Description
Name	CLOSEPRODTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cltb-Prod-Brn-Transfer-PK

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description

Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.20.CreateAccount

2.20.1.CL-CreateAccount-Req-Full-MSG.xsd

CREATEACCOUNT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

BENCIF

PRIORITY

PROMOTYP

PROMOID

Account-Stats

COMPNAME

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

UNIT

SCHENDDT

AMT

PAYMODE

PMNTPRODAC

PAYDTLS

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

SETTLEMENT_SEQ_NUM2

NET_DEBITS

SUPPRESS_MSG

Split-Swift

ACCNUM

BRANCHCODE

ACC_CCY

TRANS_TYPE

CVR_REQD

CHRGS_DTLS

OUR_CORRES

RECEIVER

INTREIM_INST1

INTREIM_INST2

INTREIM_INST3

INTREIM_INST4

INTREIM_INST5

RCVR_CORR1

RCVR_CORR2

RCVR_CORR3

RCVR_CORR4

RCVR_CORR5

INTRMDRY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*

GRACEDAYS

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

CREATEACCOUNT_FSFS_REQ

Attribute	Description
Name	CREATEACCOUNT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateAccount

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description

Name	PRODCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	Description

Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LEASETYPE

Attribute	Description
Name	LEASETYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

USGTST

Attribute	Description

Name	USGTST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description

Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

Effec-Date

Attribute	**Description**
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	**Description**
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEID

Attribute	**Description**
Name	UDEID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	**Description**
Name	UDEVAL
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,A,M,Q

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHANGERATE

Attribute	**Description**
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,

EXP_FLAG

Attribute	**Description**
Name	EXP_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SETTLEMENT_SEQ_NUM1

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Sch

Attribute	**Description**
Name	Comp-Sch

Datatype	
Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description

Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SPLPAYMD

Attribute	Description

Name	SPLPAYMD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

SETTLEMENT_SEQ_NUM2

Attribute	Description

Name	SETTLEMENT_SEQ_NUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NET_DEBITS

Attribute	**Description**
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SUPPRESS_MSG

Attribute	**Description**
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Split-Swift

Attribute	**Description**
Name	Split-Swift
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	
	Attribute / **Description**: minOccurs / 0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Home

Attribute	**Description**
Name	Asset-Home
Datatype	
Description	Home
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Prop

Attribute	**Description**
Name	Asset-Prop
Datatype	
Description	Property
Attribute	
	Attribute / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LENDMARGIN

Attribute	**Description**
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALCCY

Attribute	**Description**
Name	VALCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	

Description	Other Income
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	

Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description

Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description

Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHGEMIAMT

Attribute	**Description**
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHGEMIPCNT

Attribute	**Description**
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

COLLCAT

Attribute	Description

Name	COLLCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4000

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Cont-Status-Movement

Attribute	**Description**
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCHNGDON

Attribute	**Description**
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	
	Attribute / **Description**: minOccurs / 0

SEC_REFNO

Attribute	**Description**
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LOANSTATUS

Attribute	**Description**

Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string

Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME

Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	**Description**
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE

Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	Attribute: minOccurs Description: 0

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	Description

Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String

Description	Indicates Account Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String

Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.20.2.CL-CreateAccount-Req-IO-MSG.xsd

CREATEACCOUNT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

APPLNO

PROD

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

DOWNPAYAMT

ORIGSTDT

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

RETRIES_ADVICE_DAYS

AUTO_CLOSE_COLLATERAL

MAX_RNOG

STATUS_CHANGE_MODE

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *CHAR_FIELD2*
  - *CHAR_FIELD1*

DATE_FIELD1

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

LIQUIDATION_MODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*

PAYDTLS

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

GRACEDAYS

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHLINK

Cltbs-Split-Sttl-Detail

SPLPERCENTAGE

SPLIT_AMT

SPLACCNO

SPLACCBRN

NET_DEBITS

SUPPRESS_MSG

Split-Swift

ACCNUM

BRANCHCODE

ACC_CCY

TRANS_TYPE

CVR_REQD

CHRGS_DTLS

OUR_CORRES

RECEIVER

INTREIM_INST1

INTREIM_INST2

INTREIM_INST3

INTREIM_INST4

INTREIM_INST5

RCVR_CORR1

RCVR_CORR2

RCVR_CORR3

RCVR_CORR4

RCVR_CORR5

INTRMDRY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

CUSTNUM

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

GUAACC

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

DEF_CHARGE

Chg-Sch

- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Takeovrdet

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

COLLCAT

COMMITMENTPROD

Clvws-Account-Udf-Char

FIELD_CHAR_1

Clvws-Account-Udf-Num

FIELD_VALUE

Clvws-Account-Udf-Date

FIELD_DATE_1

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

Prop-Dtls

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

Builddtls

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

Serijadtls

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

Equipdtls

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

CREATEACCOUNT_IOPK_REQ

Attribute	Description
Name	CREATEACCOUNT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateAccount

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATDT

Attribute	Description

Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / A,M

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description

Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CODEUSAGE

Attribute	Description

Name	CODEUSAGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,A,M,Q</td></tr></table>

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description

Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description

Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	**Description**
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	**Description**
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**

Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**

Name	LISTAVGAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description

Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCBRN

Attribute	Description

Name	SPLACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description

Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Irr

Attribute	Description

Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHGEMIAMT

Attribute	**Description**
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHGEMIPCNT

Attribute	**Description**
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / C,L,B,N

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description

Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description

Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string

Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Acc-Master

Attribute	**Description**
Name	Acc-Master
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

VERNO

Attribute	**Description**
Name	VERNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description** maxLength / 35

Vhc-Dtls

Attribute	**Description**
Name	Vhc-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

REGEMIRATE

Attribute	**Description**
Name	REGEMIRATE
Datatype	string

Description	Indicates Registration Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date

Attribute	

Attribute	Description
minOccurs	0

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGTYP

Attribute	Description
Name	REGTYP
Datatype	string

Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	Description
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion

Attribute	

Attribute	Description
minOccurs	0

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	

Attribute	Description
minOccurs	0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description

Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT

Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Proj-Venddtls

Attribute	**Description**
Name	Proj-Venddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VENDORTYP

Attribute	**Description**
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDORCD

Attribute	**Description**
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY

Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	**Description**

Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Builddtls

Attribute	**Description**
Name	Builddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date

Attribute	

Attribute	Description
minOccurs	0

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date

Attribute	
	Attribute / **Description** minOccurs / 0

COURSENAME

Attribute	**Description**
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

EDUBENEF

Attribute	**Description**
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description** minOccurs / 0

EDUENDDT

Attribute	**Description**
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description** minOccurs / 0

RENTLOC

Attribute	**Description**

Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	**Description**
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	**Description**
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**

Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**

Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTENDDT

Attribute	**Description**
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVENTTYP

Attribute	**Description**
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EQUIPLOC

Attribute	**Description**
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**

Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	**Description**

Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	

Attribute	Description
minOccurs	0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	

Attribute	Description
minOccurs	0

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

DOC_TYPE

Attribute	Description

Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	**Restrictions** / **Description**: maxLength / 20

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

2.20.3.CL-CreateAccount-Res-Full-MSG.xsd

CREATEACCOUNT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*

PRIORITY

PROMOTYP

PROMOID

Account-Stats

COMPNAME

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*

SCHENDDT

AMT

PAYMODE

PMNTPRODAC

PAYDTLS

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *TOT_DISBR*
- *SCHLINK*
- *CUR_DISAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*
  - *SETTLEMENT_SEQ_NUM2*
  - *NET_DEBITS*
  - *SUPPRESS_MSG*
  - *Split-Swift*
    - *ACCNUM*
    - *BRANCHCODE*
    - *ACC_CCY*
    - *TRANS_TYPE*
    - *CVR_REQD*
    - *CHRGS_DTLS*

OUR_CORRES

RECEIVER

INTREIM_INST1

INTREIM_INST2

INTREIM_INST3

INTREIM_INST4

INTREIM_INST5

RCVR_CORR1

RCVR_CORR2

RCVR_CORR3

RCVR_CORR4

RCVR_CORR5

INTRMDRY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

- *REGEMIRATE*
- *REGNO*
- *REGDT*
- *DELIVERYDT*
- *VENDORCD*
- *AGENTNAME*
- *AGENTBRN*
- *AGENTSALESNAME*
- *CCY*
- *REQFINAMT*
- *DOWNPMNT*
- *VHCVAL*
- *MAINTCOST*
- *INSUAMT*
- *ASSTFINAMT*
- *PERCENTAMT*
- *INSUREDBYBANK*
- *INSURANCECOMP*
- *PREMIUMAMT*
- *APPRAISERNAME*
- *APPRAISERVAL*
- *APPRAISERDT*
- *ASSETSEQNO*
- *ASSETSTAT*
- *ASSETTYP*
- *ASSETCAT*
- *DESC*
- *YEAROFMANU*
- *APPLNO*

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEACCOUNT_FSFS_RES

Attribute	Description
Name	CREATEACCOUNT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: maxLength — 20

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: maxLength — 3

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: maxLength — 20

CLGBRNCR

Attribute	**Description**
Name	CLGBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

RATECODEPREF

Attribute	**Description**
Name	RATECODEPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ALLOWBACKPERIODENTRY

Attribute	**Description**
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

INTSTMT

Attribute	**Description**
Name	INTSTMT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

RESIDUALAMT

Attribute	**Description**
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,M,E

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / A,M

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW</td></tr></table>

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Hol-Periods

Attribute	**Description**
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

HOLPERDS

Attribute	**Description**
Name	HOLPERDS
Datatype	string
Description	
Restrictions	
	Restrictions / **Description** maxLength / 30

Effec-Date

Attribute	**Description**
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	**Description**
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / N,A,M,Q

Roll-Comp

Attribute	**Description**
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

Ude-Rate-Date

Attribute	**Description**
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

PERIODSTDT

Attribute	**Description**
Name	PERIODSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PERIODENDDT

Attribute	**Description**
Name	PERIODENDDT
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description

Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SETTLEMENT_SEQ_NUM2

Attribute	Description
Name	SETTLEMENT_SEQ_NUM2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	

Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description

Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNT

Attribute	Description
Name	EVNT
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

NPV

Attribute	Description

Name	NPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description

Name	NPVCALCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMMITMENTPROD

Attribute	Description

Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details

Attribute	
	Attribute / **Description** minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description** maxLength / 16

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

RELACC

Attribute	**Description**
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	

Attribute	Description
minOccurs	0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Acc-Master

Attribute	Description
Name	Acc-Master

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string

Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String

Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	string

Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	Description
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	Description
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal

Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string

Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string

Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal

Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String

Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date

Attribute	

Attribute	Description
minOccurs	0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string

Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description

Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**

Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**

Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string

Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal

Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEACCOUNT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

APPLNO

PROD

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

DOWNPAYAMT

ORIGSTDT

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

RETRIES_ADVICE_DAYS

AUTO_CLOSE_COLLATERAL

MAX_RNOG

STATUS_CHANGE_MODE

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *CHAR_FIELD2*
  - *CHAR_FIELD1*
  - *DATE_FIELD1*
  - *RATE_BASIS*

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

LIQUIDATION_MODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

GRACEDAYS

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHLINK

Cltbs-Split-Sttl-Detail

SPLPERCENTAGE

SPLIT_AMT

SPLACCNO

SPLACCBRN

NET_DEBITS

SUPPRESS_MSG

Split-Swift

ACCNUM

BRANCHCODE

ACC_CCY

TRANS_TYPE

CVR_REQD

CHRGS_DTLS

OUR_CORRES

RECEIVER

INTREIM_INST1

INTREIM_INST2

INTREIM_INST3

INTREIM_INST4

INTREIM_INST5

RCVR_CORR1

RCVR_CORR2

RCVR_CORR3

RCVR_CORR4

RCVR_CORR5

INTRMDRY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

CUSTNUM

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

GUAACC

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

DEF_CHARGE

Chg-Sch

- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

- *BRN*
- *LINKREFNO*
- *LINKCCY*
- *LINKAMT*
- *AMTBLKNO*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*
- *LINKED_PERCENT*

Advices

- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Takeovrdet

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

COLLCAT

COMMITMENTPROD

Clvws-Account-Udf-Char

FIELD_CHAR_1

Clvws-Account-Udf-Num

FIELD_VALUE

Clvws-Account-Udf-Date

FIELD_DATE_1

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

Prop-Dtls

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

Builddtls

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

Serijadtls

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

Equipdtls

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEACCOUNT_IOPK_RES

Attribute	Description
Name	CREATEACCOUNT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

RATECODEPREF

Attribute	**Description**
Name	RATECODEPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ALLOWBACKPERIODENTRY

Attribute	**Description**
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

INTSTMT

Attribute	**Description**
Name	INTSTMT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

RESIDUALAMT

Attribute	**Description**
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

EXPECTED

Attribute	**Description**
Name	EXPECTED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

OVERDUE

Attribute	**Description**
Name	OVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

OUTSTANDING

Attribute	**Description**
Name	OUTSTANDING
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M,Q

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

COMPOUNDDAYS

Attribute	**Description**
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

COMPOUNDMONTHS

Attribute	**Description**
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

COMPOUNDYEARS

Attribute	**Description**
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / 1,2,3,4,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description

Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	**Description**
Name	AMTREADJ
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

SPLIT_AMT

Attribute	Description

Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SUPPRESS_MSG

Attribute	Description

Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description

Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALSOURCE

Attribute	Description

Name	VALSOURCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description

Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	Description

Name	Asset-Others
Datatype	
Description	Others
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 65

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	**Description**
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

INTERMEDIARY_RATIO

Attribute	**Description**
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Coll-Linkages

Attribute	**Description**
Name	Coll-Linkages
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 22

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 40

Clvws-Account-Udf-Date

Attribute	**Description**
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_DATE_1

Attribute	**Description**
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

IGNORE_HOLIDAYS

Attribute	**Description**
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MOVE_ACROSS_MONTH

Attribute	**Description**
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	**Description**
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / N,P

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,L,B,N

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP

Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AGENTNAME

Attribute	Description

Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTBRN

Attribute	**Description**
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	**Description**
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQFINAMT

Attribute	**Description**

Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	**Description**
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	**Description**
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	**Description**

Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	**Description**
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDBYBANK

Attribute	**Description**
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	**Description**
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	**Description**

Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	**Description**
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	**Description**
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	**Description**
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSTAT

Attribute	**Description**
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string

Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	**Description**
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	**Description**
Name	YEARMODEL
Datatype	string

Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	**Description**
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**
Name	ENGINENO

Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**

Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

PROPTYPNEW

Attribute	**Description**
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PROPTYP

Attribute	**Description**
Name	PROPTYP

Datatype	string
Description	Indicates Property Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	**Description**
Name	EMIRATE

Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY

Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT

Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	**Attribute** / **Description** minOccurs / 0

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	

Attribute	Description
minOccurs	0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY

Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	**Description**

Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Builddtls

Attribute	**Description**
Name	Builddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date

Attribute	
	Attribute / **Description** minOccurs / 0

Serijadtls

Attribute	**Description**
Name	Serijadtls
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / A,S

SERVTYP

Attribute	**Description**
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

GOODSTYPCD

Attribute	**Description**
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date

Attribute	
	Attribute / **Description** minOccurs / 0

COURSENAME

Attribute	**Description**
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

EDUBENEF

Attribute	**Description**
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description** minOccurs / 0

EDUENDDT

Attribute	**Description**
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description** minOccurs / 0

RENTLOC

Attribute	**Description**

Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	**Description**
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	**Description**
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**

Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**

Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTENDDT

Attribute	**Description**
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVENTTYP

Attribute	**Description**
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EQUIPLOC

Attribute	**Description**
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**

Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description

Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

DOC_TYPE

Attribute	Description

Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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2.21.1.CL-CreateAccountTrfr-Req-Full-MSG.xsd

CREATEACCOUNTTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

Attribute	Description
Name	CREATEACCOUNTTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateAccountTrfr

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	string
Description	Indicates Current Branch
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description

Name	TARGET_BRANCH_CODE
Datatype	string
Description	Indicates Target Branch
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

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CREATEACCOUNTTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-IO

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

CURRENT_BRANCH_NAME

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

CREATEACCOUNTTRFR_IOPK_REQ

Attribute	Description
Name	CREATEACCOUNTTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateAccountTrfr

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	string
Description	Indicates Current Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	string
Description	Indicates Target Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

CURRENT_BRANCH_NAME

Attribute	Description

Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Detail

Attribute	**Description**
Name	Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

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CREATEACCOUNTTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEACCOUNTTRFR_FSFS_RES

Attribute	Description
Name	CREATEACCOUNTTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	string
Description	Indicates Current Branch
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	string
Description	Indicates Target Branch
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String

Description	Indicates Transfer Date

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string

Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEACCOUNTTRFR_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-PK

TRANSFER_ID

Master-IO

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

CURRENT_BRANCH_NAME

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEACCOUNTTRFR_IOPK_RES

Attribute	Description
Name	CREATEACCOUNTTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description

Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	string
Description	Indicates Current Branch
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	string
Description	Indicates Target Branch
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Detail

Attribute	Description
Name	Detail
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEADHOC_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-Full

ACCNO

BRN

COMP

CHGINCURDT

REASON

CRACC

CCY

AMT

CHGTYPE

INTREFNO

ORGEXCHRATE

EXCHRT

COMOCCYEQV

AUTHSTATS

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

CREATEADHOC_FSFS_REQ

Attribute	Description
Name	CREATEADHOC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateAdhoc

Clvws-Adhoc-Charges-Full

Attribute	Description
Name	Clvws-Adhoc-Charges-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	
	Attribute / **Description**: minOccurs / 0

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

CRACC

Attribute	Description
Name	CRACC
Datatype	string
Description	Indicates Credit Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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CREATEADHOC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-IO

ACCNO

BRN

COMP

CHGINCURDT

REASON

CRACC

CCY

AMT

CHGTYPE

INTREFNO

ORGEXCHRATE

EXCHRT

COMOCCYEQV

AUTHSTATS

CONTSTAT

CREATEADHOC_IOPK_REQ

Attribute	Description
Name	CREATEADHOC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateAdhoc

Clvws-Adhoc-Charges-IO

Attribute	Description
Name	Clvws-Adhoc-Charges-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CRACC

Attribute	Description
Name	CRACC
Datatype	string
Description	Indicates Credit Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.22.3.CL-CreateAdhoc-Res-Full-MSG.xsd

CREATEADHOC_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-Full

ACCNO

BRN

COMP

CHGINCURDT

REASON

CRACC

CCY

AMT

CHGTYPE

INTREFNO

ORGEXCHRATE

EXCHRT

COMOCCYEQV

AUTHSTATS

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

CREATEADHOC_FSFS_RES

Attribute	Description
Name	CREATEADHOC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Clvws-Adhoc-Charges-Full

Attribute	Description
Name	Clvws-Adhoc-Charges-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CRACC

Attribute	Description
Name	CRACC
Datatype	string
Description	Indicates Credit Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.22.4.CL-CreateAdhoc-Res-PK-MSG.xsd

CREATEADHOC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-PK

INTREFNO

Clvws-Adhoc-Charges-IO

ACCNO

BRN

COMP

CHGINCURDT

REASON

CRACC

CCY

AMT

CHGTYPE

INTREFNO

ORGEXCHRATE

EXCHRT

COMOCCYEQV

AUTHSTATS

CONTSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEADHOC_IOPK_RES

Attribute	Description
Name	CREATEADHOC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Clvws-Adhoc-Charges-PK

Attribute	Description
Name	Clvws-Adhoc-Charges-PK
Datatype	
Description	

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Clvws-Adhoc-Charges-IO

Attribute	Description
Name	Clvws-Adhoc-Charges-IO
Datatype	

Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REASON

Attribute	Description

Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CRACC

Attribute	Description
Name	CRACC
Datatype	string
Description	Indicates Credit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGTYPE

Attribute	Description

Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTREFNO

Attribute	**Description**
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHRT

Attribute	**Description**
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMOCCYEQV

Attribute	**Description**

Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.23.CreateCommitAccount

2.23.1.CL-CreateCommitAccount-Req-Full-MSG.xsd

CREATECOMMITACCOUNT_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Account-Master-Full*
  - *ACCNO*
  - *BRN*
  - *APPLNO*
  - *PROD*
  - *PRODCAT*
  - *USERDEFSTAT*
  - *ALTACCNO*
  - *USERREFNO*

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

PRIMAPPNAME

STATUS_CHANGE_MODE

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

Chg-Sch

DUEDATE

SETTLEMENTCCY

AMTDUE

AMTWAIVED

FORMULANAME

SCHTYPE

SCHSTDATE

GRACEDAYS

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

LINKCCY

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

- *EVNT*
- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADRESS1

ADRESS2

ADRESS3

ADRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRES3

ADDRES4

ADDRES1

ADDRES2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Comit

DSBRFLAG

LSTDSBRDT

LONMATDT

MORTGAGEGRP

Comitdtls

COMSEQNO

COMITEVNT

LNKBRNCODE

LINKREFNO

LINKDT

LINKEVNT

LINKESN

LINKCCY

LINKCCYAMT

COMTAMT

INCRFLG

COMITBAL

LINK_PPC_NO

LINK_PROJ_ID

Summary

ACTNO

BRN

CUSTID

PRODCD

VALDT

MATDT

CCY

AMTFINANCED

USRDEFSTAT

ALTACCNO

CONTSTATS

AUTHSTATS

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAM

Clvws-Account-Udf-Num

FIELD_NUMBER_1

LBL_FIELD_NUM

Clvws-Account-Udf-Dat

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

DESCRIPTION

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

CREATECOMMITACCOUNT_FSFS_REQ

Attribute	Description
Name	CREATECOMMITACCOUNT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateCommitAccount

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROD

Attribute	Description

Name	PROD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description

Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROMOTYP

Attribute	**Description**
Name	PROMOTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,F,G,

PROMOID

Attribute	**Description**
Name	PROMOID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Stats

Attribute	**Description**
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

READJSETTL

Attribute	Description
Name	READJSETTL

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

AMORTPRINC

Attribute	**Description**
Name	AMORTPRINC

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description

Name	AMTTODSBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Chg-Comp

Attribute	**Description**
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description

Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHNO

Attribute	Description

Name	SCHNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTLED

Attribute	**Description**
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJRATE

Attribute	**Description**
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	**Description**

Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	**Description**
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	**Description**
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	**Description**

Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPLICABLE

Attribute	**Description**
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**

Name	LISTAVGAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Linkages

Attribute	Description
Name	Linkages

Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	
Restrictions	

Restrictions	Description
enumeration	L,D,G,T,A,C,P,M

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADRESS1

Attribute	Description
Name	ADRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS2

Attribute	Description
Name	ADRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS3

Attribute	Description
Name	ADRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS4

Attribute	Description
Name	ADRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRES3

Attribute	Description
Name	ADDRES3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRES4

Attribute	Description
Name	ADDRES4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRES1

Attribute	Description
Name	ADDRES1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRES2

Attribute	Description
Name	ADDRES2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	**Description**
Name	COMMENTDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

Attribute	**Description**
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
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Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Comit

Attribute	Description
Name	Comit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBRFLAG

Attribute	Description
Name	DSBRFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LSTDSBRDT

Attribute	Description
Name	LSTDSBRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LONMATDT

Attribute	Description
Name	LONMATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORTGAGEGRP

Attribute	Description

Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Comitdtls

Attribute	Description
Name	Comitdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMSEQNO

Attribute	Description
Name	COMSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMITEVNT

Attribute	Description
Name	COMITEVNT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LNKBRNCODE

Attribute	Description
Name	LNKBRNCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKDT

Attribute	Description
Name	LINKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKEVNT

Attribute	Description
Name	LINKEVNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINKESN

Attribute	Description
Name	LINKESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKCCYAMT

Attribute	Description
Name	LINKCCYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMTAMT

Attribute	Description
Name	COMTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INCRFLG

Attribute	Description
Name	INCRFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,R,I,D,N,

COMITBAL

Attribute	Description
Name	COMITBAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINK_PPC_NO

Attribute	Description
Name	LINK_PPC_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINK_PROJ_ID

Attribute	Description
Name	LINK_PROJ_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 40

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 40

Clvws-Account-Udf-Num

Attribute	**Description**
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_NUMBER_1

Attribute	**Description**
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

Acc-Liq-Order

Attribute	Description

Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.23.2.CL-CreateCommitAccount-Req-IO-MSG.xsd

CREATECOMMITACCOUNT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

APPLNO

PROD

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

DOWNPAYAMT

ORIGSTDT

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

LASTINTRAACCRDT

LOANTYPE

LINEID

STATUS_CHANGE_MODE

Promotions

- *BENCIF*
- *PRIORITY*

PROMOTYP

PROMOID

Account-Stats

COMPNAME

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

LIQUIDATION_MODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*

FORMULANAME

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

GRACEDAYS

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

Chg-Sch

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

LINKCCY

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADRESS1

ADRESS2

ADRESS3

ADRESS4

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRES3*
- *ADDRES4*
- *ADDRES1*
- *ADDRES2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Comit

DSBRFLAG

LSTDSBRDT

LONMATDT

MORTGAGEGRP

Comitdtls

- *COMSEQNO*
- *COMITEVNT*
- *LNKBRNCODE*
- *LINKREFNO*
- *LINKDT*
- *LINKEVNT*
- *LINKESN*
- *LINKCCY*
- *LINKCCYAMT*
- *COMTAMT*
- *INCRFLG*
- *COMITBAL*
- *LINK_PPC_NO*
- *LINK_PROJ_ID*

Summary

- *ACTNO*
- *BRN*
- *CUSTID*
- *PRODCD*
- *VALDT*
- *MATDT*
- *CCY*
- *AMTFINANCED*
- *USRDEFSTAT*
- *ALTACCNO*
- *CONTSTATS*
- *AUTHSTATS*

Clvws-Account-Udf-Char

- *FIELD_VALUE*
- *FLDNAM*

Clvws-Account-Udf-Num

FIELD_NUMBER_1

LBL_FIELD_NUM

Clvws-Account-Udf-Dat

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

DESCRIPTION

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

CREATECOMMITACCOUNT_IOPK_REQ

Attribute	Description
Name	CREATECOMMITACCOUNT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateCommitAccount

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description

Name	PROD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

HASPROB

Attribute	**Description**
Name	HASPROB
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AMTDSBR

Attribute	**Description**
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

STOPACCR

Attribute	**Description**
Name	STOPACCR
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

FUNDEDSTAT

Attribute	**Description**
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD</td></tr></table>

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description

Name	READJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	Description

Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description

Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Disbursals

Attribute	Description

Name	Disbursals
Datatype	
Description	Disbursals
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description

Name	LINKTYP
Datatype	string
Description	
Restrictions	

Restrictions	Description
enumeration	L,D,G,T,A,C,P,M

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score

Attribute	
	Attribute / **Description** minOccurs / 0

CREDIRSCORE

Attribute	**Description**
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AGENCYCD

Attribute	**Description**
Name	AGENCYCD
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

EXTCRSCORE

Attribute	**Description**
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

RULENAME

Attribute	**Description**
Name	RULENAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

Asset-Vehicle

Attribute	**Description**
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADRESS1

Attribute	Description
Name	ADRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS2

Attribute	Description
Name	ADRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS3

Attribute	Description
Name	ADRESS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS4

Attribute	Description
Name	ADRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRES3

Attribute	Description
Name	ADDRES3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRES4

Attribute	Description
Name	ADDRES4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRES1

Attribute	Description
Name	ADDRES1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRES2

Attribute	Description
Name	ADDRES2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Comit

Attribute	Description
Name	Comit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBRFLAG

Attribute	Description
Name	DSBRFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LSTDSBRDT

Attribute	Description
Name	LSTDSBRDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LONMATDT

Attribute	Description
Name	LONMATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Comitdtls

Attribute	Description
Name	Comitdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMSEQNO

Attribute	Description
Name	COMSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMITEVNT

Attribute	Description

Name	COMITEVNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LNKBRNCODE

Attribute	Description
Name	LNKBRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKDT

Attribute	Description
Name	LINKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKEVNT

Attribute	Description
Name	LINKEVNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINKESN

Attribute	Description
Name	LINKESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKCCYAMT

Attribute	Description
Name	LINKCCYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMTAMT

Attribute	Description
Name	COMTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCRFLG

Attribute	Description
Name	INCRFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,I,D,N,</td></tr></table>

COMITBAL

Attribute	Description
Name	COMITBAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINK_PPC_NO

Attribute	Description
Name	LINK_PPC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINK_PROJ_ID

Attribute	Description
Name	LINK_PROJ_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description

Name	AMTFINANCED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y,C

AUTHSTATS

Attribute	Description

Name	AUTHSTATS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,U

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_NUMBER_1

Attribute	**Description**
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LBL_FIELD_NUM

Attribute	**Description**
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_DATE_1

Attribute	**Description**
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	

Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details

Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.23.3.CL-CreateCommitAccount-Res-Full-MSG.xsd

CREATECOMMITACCOUNT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

PRIMAPPNAME

STATUS_CHANGE_MODE

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*

PRIORITY

PROMOTYP

PROMOID

Account-Stats

COMPNAME

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

Chg-Sch

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

LINKCCY

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADRESS1

ADRESS2

ADRESS3

ADRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRES3

ADDRES4

ADDRES1

ADDRES2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Comit

DSBRFLAG

LSTDSBRDT

LONMATDT

MORTGAGEGRP

Comitdtls

COMSEQNO

COMITEVNT

LNKBRNCODE

LINKREFNO

LINKDT

LINKEVNT

LINKESN

LINKCCY

LINKCCYAMT

COMTAMT

INCRFLG

COMITBAL

LINK_PPC_NO

LINK_PROJ_ID

Summary

ACTNO

BRN

CUSTID

PRODCD

VALDT

MATDT

CCY

AMTFINANCED

USRDEFSTAT

ALTACCNO

CONTSTATS

AUTHSTATS

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAM

Clvws-Account-Udf-Num

FIELD_NUMBER_1

LBL_FIELD_NUM

Clvws-Account-Udf-Dat

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

DESCRIPTION

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECOMMITACCOUNT_FSFS_RES

Attribute	Description
Name	CREATECOMMITACCOUNT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

USERREFNO

Attribute	**Description**
Name	USERREFNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	**Description**
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: maxLength — 20

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: maxLength — 3

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

RATECODEPREF

Attribute	**Description**
Name	RATECODEPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ALLOWBACKPERIODENTRY

Attribute	**Description**
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

INTSTMT

Attribute	**Description**
Name	INTSTMT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

RESIDUALAMT

Attribute	**Description**
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	27

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String

Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description

Name	APPLIEDFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	**Description**
Name	DRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,M,

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTDUE

Attribute	Description

Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDATE

Attribute	Description

Name	SCHSTDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTREADJUST

Attribute	**Description**
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ADJSETTLED

Attribute	**Description**
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description

Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description

Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description

Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	Description

Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Chg-Dtls

Attribute	**Description**
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHDUEDT

Attribute	**Description**
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	
Restrictions	

Restrictions	Description
enumeration	L,D,G,T,A,C,P,M

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 15

Credit-Score

Attribute	Description

Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADRESS1

Attribute	Description
Name	ADRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS2

Attribute	Description
Name	ADRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS3

Attribute	Description
Name	ADRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS4

Attribute	Description
Name	ADRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRES3

Attribute	Description
Name	ADDRES3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRES4

Attribute	Description
Name	ADDRES4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRES1

Attribute	Description
Name	ADDRES1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRES2

Attribute	Description
Name	ADDRES2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Comit

Attribute	Description
Name	Comit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBRFLAG

Attribute	Description
Name	DSBRFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LSTDSBRDT

Attribute	Description
Name	LSTDSBRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LONMATDT

Attribute	Description
Name	LONMATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Comitdtls

Attribute	Description
Name	Comitdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMSEQNO

Attribute	Description
Name	COMSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMITEVNT

Attribute	Description
Name	COMITEVNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LNKBRNCODE

Attribute	Description
Name	LNKBRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKDT

Attribute	Description
Name	LINKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKEVNT

Attribute	Description
Name	LINKEVNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

LINKESN

Attribute	Description
Name	LINKESN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKCCYAMT

Attribute	Description
Name	LINKCCYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMTAMT

Attribute	Description
Name	COMTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INCRFLG

Attribute	Description
Name	INCRFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,I,D,N,

COMITBAL

Attribute	Description
Name	COMITBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINK_PPC_NO

Attribute	Description
Name	LINK_PPC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINK_PROJ_ID

Attribute	Description
Name	LINK_PROJ_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_NUMBER_1

Attribute	**Description**
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LBL_FIELD_NUM

Attribute	**Description**
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_DATE_1

Attribute	**Description**
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	

Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.23.4.CL-CreateCommitAccount-Res-PK-MSG.xsd

CREATECOMMITACCOUNT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

APPLNO

PROD

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

DOWNPAYAMT

ORIGSTDT

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

LASTINTRAACCRDT

LOANTYPE

LINEID

STATUS_CHANGE_MODE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

LIQUIDATION_MODE

Comp-Sch

- *UNIT*
- *SCHENDDT*

AMT

PAYMODE

PMNTPRODAC

PAYDTLS

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

GRACEDAYS

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

Chg-Sch

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

LINKCCY

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADRESS1

ADRESS2

ADRESS3

ADRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRES3

ADDRES4

ADDRES1

ADDRES2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Comit

DSBRFLAG

LSTDSBRDT

LONMATDT

MORTGAGEGRP

Comitdtls

COMSEQNO

COMITEVNT

LNKBRNCODE

LINKREFNO

LINKDT

LINKEVNT

LINKESN

LINKCCY

LINKCCYAMT

COMTAMT

INCRFLG

COMITBAL

LINK_PPC_NO

LINK_PROJ_ID

Summary

ACTNO

BRN

CUSTID

PRODCD

VALDT

MATDT

CCY

AMTFINANCED

USRDEFSTAT

ALTACCNO

CONTSTATS

AUTHSTATS

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAM

Clvws-Account-Udf-Num

FIELD_NUMBER_1

LBL_FIELD_NUM

Clvws-Account-Udf-Dat

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

DESCRIPTION

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECOMMITACCOUNT_IOPK_RES

Attribute	Description
Name	CREATECOMMITACCOUNT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 24

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERSION

Attribute	Description
Name	VERSION

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD</td></tr></table>

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description

Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description

Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	

Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description

Name	AMTTODSBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Chg-Comp

Attribute	**Description**
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,M,

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description

Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHNO

Attribute	Description

Name	SCHNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTLED

Attribute	**Description**
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJRATE

Attribute	**Description**
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	**Description**

Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	**Description**
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	**Description**
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	**Description**

Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPLICABLE

Attribute	**Description**
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**

Name	LISTAVGAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Chg-Dtls

Attribute	**Description**
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHDUEDT

Attribute	**Description**
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Linkages

Attribute	Description
Name	Linkages

Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	
Restrictions	

Restrictions	Description
enumeration	L,D,G,T,A,C,P,M

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	

Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADRESS1

Attribute	Description
Name	ADRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ADRESS2

Attribute	Description
Name	ADRESS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADRESS3

Attribute	Description
Name	ADRESS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADRESS4

Attribute	Description
Name	ADRESS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALEDITION

Attribute	Description
Name	VALEDITION

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRES3

Attribute	Description
Name	ADDRES3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRES4

Attribute	Description
Name	ADDRES4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRES1

Attribute	Description
Name	ADDRES1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRES2

Attribute	Description
Name	ADDRES2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Comit

Attribute	Description
Name	Comit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBRFLAG

Attribute	Description
Name	DSBRFLAG
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LSTDSBRDT

Attribute	Description
Name	LSTDSBRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LONMATDT

Attribute	Description
Name	LONMATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Comitdtls

Attribute	Description
Name	Comitdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMSEQNO

Attribute	Description

Name	COMSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMITEVNT

Attribute	Description
Name	COMITEVNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LNKBRNCODE

Attribute	Description
Name	LNKBRNCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKDT

Attribute	Description

Name	LINKDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKEVNT

Attribute	Description
Name	LINKEVNT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LINKESN

Attribute	Description
Name	LINKESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKCCYAMT

Attribute	Description
Name	LINKCCYAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMTAMT

Attribute	Description
Name	COMTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCRFLG

Attribute	Description
Name	INCRFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,I,D,N,</td></tr></table>

COMITBAL

Attribute	Description
Name	COMITBAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINK_PPC_NO

Attribute	Description
Name	LINK_PPC_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINK_PROJ_ID

Attribute	Description
Name	LINK_PROJ_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USRDEFSTAT

Attribute	**Description**
Name	USRDEFSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CONTSTATS

Attribute	**Description**

Name	CONTSTATS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,L,V,H,I,Y,C

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,U

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_DATE_1

Attribute	**Description**
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

LBL_FIELD_DATE

Attribute	**Description**
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 40

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	

Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.24.CreateDisbursement

2.24.1.CL-CreateDisbursement-Req-Full-MSG.xsd

CREATEDISBURSEMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

ISSBRN

Dsbr-Settl-Details

- *SPLIT_SEQ_NO*
- *RECEIVER*
- *OUR_CORRES*
- *CHARGES_DETAILS*
- *CVR_REQD*
- *TRANS_TYPE*
- *INT_REIM_INST5*
- *INT_REIM_INST4*
- *INT_REIM_INST3*
- *INT_REIM_INST2*
- *INT_REIM_INST1*
- *RCVR_CORRESP5*
- *RCVR_CORRESP4*
- *RCVR_CORRESP3*
- *RCVR_CORRESP2*
- *RCVR_CORRESP1*
- *INTERMEDIARY5*
- *INTERMEDIARY4*
- *INTERMEDIARY3*
- *INTERMEDIARY2*
- *INTERMEDIARY1*
- *ACC_WITH_INSTN5*
- *ACC_WITH_INSTN4*

ACC_WITH_INSTN3

ACC_WITH_INSTN2

ACC_WITH_INSTN1

PAYMENT_DETAILS4

PAYMENT_DETAILS3

PAYMENT_DETAILS2

PAYMENT_DETAILS1

SNDR_TO_RCVR_INFO6

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO1

ORDERING_INSTITUTION4

ORDERING_INSTITUTION3

ORDERING_INSTITUTION2

ORDERING_INSTITUTION1

ORDERING_INSTITUTION5

ORDERING_CUSTOMER5

ORDERING_CUSTOMER4

ORDERING_CUSTOMER3

ORDERING_CUSTOMER2

ORDERING_CUSTOMER1

BENEF_INSTITUTION5

BENEF_INSTITUTION4

BENEF_INSTITUTION3

BENEF_INSTITUTION2

BENEF_INSTITUTION1

ULT_BENEFICIARY5

ULT_BENEFICIARY4

ULT_BENEFICIARY3

ULT_BENEFICIARY2

ULT_BENEFICIARY1

BENEF_INST5_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST1_FOR_COVER

RTGS_NETWORK

RTGS_PAYMENT

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

SETTLEMENT_SEQ_NUM

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

CREATEDISBURSEMENT_FSFS_REQ

Attribute	Description
Name	CREATEDISBURSEMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateDisbursement

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMARKS

Attribute	Description

Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECHKERID

Attribute	**Description**
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	**Description**

Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,R

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_CODE

Attribute	Description
Name	PROD_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string

Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR,BNK

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal

Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOCOSTRATE

Attribute	**Description**
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AC_DESC

Attribute	**Description**
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SETTLEMENT_SEQ_NUM

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ISSBRN

Attribute	Description
Name	ISSBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Dsbr-Settl-Details

Attribute	Description
Name	Dsbr-Settl-Details
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE

Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description

Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description

Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description

Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description

Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description

Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description

Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description

Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	**Description**
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	**Description**
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	**Description**
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	**Description**

Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST1CVR

Attribute	**Description**
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	**Description**
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	**Description**
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	**Description**

Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 11

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

2.24.2.CL-CreateDisbursement-Req-IO-MSG.xsd

CREATEDISBURSEMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

REMARKS

TXNSTAT

AUTHSTAT

ACCNUM

BRNCD

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *NEGOREFNO*
- *NEGOCOSTRATE*
- *NET_DEBITS*
- *SUPPRESS_MSG*
- *ISSBRN*
- *Dsbr-Settl-Details*
  - *SPLIT_SEQ_NO*
  - *RECEIVER*
  - *OUR_CORRES*
  - *CHARGES_DETAILS*

CVR_REQD

TRANS_TYPE

INT_REIM_INST5

INT_REIM_INST4

INT_REIM_INST3

INT_REIM_INST2

INT_REIM_INST1

RCVR_CORRESP5

RCVR_CORRESP4

RCVR_CORRESP3

RCVR_CORRESP2

RCVR_CORRESP1

INTERMEDIARY5

INTERMEDIARY4

INTERMEDIARY3

INTERMEDIARY2

INTERMEDIARY1

ACC_WITH_INSTN5

ACC_WITH_INSTN4

ACC_WITH_INSTN3

ACC_WITH_INSTN2

ACC_WITH_INSTN1

PAYMENT_DETAILS4

PAYMENT_DETAILS3

PAYMENT_DETAILS2

PAYMENT_DETAILS1

SNDR_TO_RCVR_INFO6

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO1

ORDERING_INSTITUTION4

ORDERING_INSTITUTION3

ORDERING_INSTITUTION2

ORDERING_INSTITUTION1

ORDERING_INSTITUTION5

ORDERING_CUSTOMER5

ORDERING_CUSTOMER4

ORDERING_CUSTOMER3

ORDERING_CUSTOMER2

ORDERING_CUSTOMER1

BENEF_INSTITUTION5

BENEF_INSTITUTION4

BENEF_INSTITUTION3

BENEF_INSTITUTION2

BENEF_INSTITUTION1

ULT_BENEFICIARY5

ULT_BENEFICIARY4

ULT_BENEFICIARY3

ULT_BENEFICIARY2

ULT_BENEFICIARY1

BENEF_INST5_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST1_FOR_COVER

RTGS_NETWORK

RTGS_PAYMENT

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

CREATEDISBURSEMENT_IOPK_REQ

Attribute	Description
Name	CREATEDISBURSEMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateDisbursement

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,T,R

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Dsbr-Detail

Attribute	**Description**
Name	Dsbr-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STTLMODE

Attribute	**Description**
Name	STTLMODE
Datatype	string

Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR,BNK

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string

Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ISSBRN

Attribute	Description
Name	ISSBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Dsbr-Settl-Details

Attribute	Description
Name	Dsbr-Settl-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS

Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dsbr-Suppress

Attribute	**Description**
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

Dsbr-Settlement

Attribute	**Description**
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.24.3.CL-CreateDisbursement-Res-Full-MSG.xsd

CREATEDISBURSEMENT_FSFS_RES

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Dsbr-Master-Full*
  - *ACTNO*
  - *TRN_BRN_CODE1*
  - *REFNO*
  - *ESN*
  - *VALDT*
  - *EXECUTIONDATE*
  - *CCY*
  - *TOTAMT*

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*

REVERSED

STTLLCYEQ

EXCHRT

UPLDSRC

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

ISSBRN

Dsbr-Settl-Details

- *SPLIT_SEQ_NO*
- *RECEIVER*
- *OUR_CORRES*
- *CHARGES_DETAILS*
- *CVR_REQD*
- *TRANS_TYPE*
- *INT_REIM_INST5*
- *INT_REIM_INST4*
- *INT_REIM_INST3*
- *INT_REIM_INST2*
- *INT_REIM_INST1*
- *RCVR_CORRESP5*
- *RCVR_CORRESP4*
- *RCVR_CORRESP3*
- *RCVR_CORRESP2*
- *RCVR_CORRESP1*
- *INTERMEDIARY5*
- *INTERMEDIARY4*
- *INTERMEDIARY3*

INTERMEDIARY2

INTERMEDIARY1

ACC_WITH_INSTN5

ACC_WITH_INSTN4

ACC_WITH_INSTN3

ACC_WITH_INSTN2

ACC_WITH_INSTN1

PAYMENT_DETAILS4

PAYMENT_DETAILS3

PAYMENT_DETAILS2

PAYMENT_DETAILS1

SNDR_TO_RCVR_INFO6

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO1

ORDERING_INSTITUTION4

ORDERING_INSTITUTION3

ORDERING_INSTITUTION2

ORDERING_INSTITUTION1

ORDERING_INSTITUTION5

ORDERING_CUSTOMER5

ORDERING_CUSTOMER4

ORDERING_CUSTOMER3

ORDERING_CUSTOMER2

ORDERING_CUSTOMER1

BENEF_INSTITUTION5

BENEF_INSTITUTION4

BENEF_INSTITUTION3

BENEF_INSTITUTION2

BENEF_INSTITUTION1

ULT_BENEFICIARY5

ULT_BENEFICIARY4

ULT_BENEFICIARY3

ULT_BENEFICIARY2

ULT_BENEFICIARY1

BENEF_INST5_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST1_FOR_COVER

RTGS_NETWORK

RTGS_PAYMENT

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

SETTLEMENT_SEQ_NUM

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

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DESCCHAR26

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DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

CREATEDISBURSEMENT_FSFS_RES

Attribute	Description
Name	CREATEDISBURSEMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code

Restrictions	

Restrictions	Description
maxLength	35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string

Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMOUNTDISBURSED

Attribute	**Description**
Name	AMOUNTDISBURSED

Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CUSTOMERNAME

Attribute	**Description**
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_CODE

Attribute	**Description**
Name	PROD_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_DESC

Attribute	**Description**
Name	PROD_DESC

Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR,BNK

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	decimal

Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AC_DESC

Attribute	**Description**
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SETTLEMENT_SEQ_NUM

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NET_DEBITS

Attribute	**Description**
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SUPPRESS_MSG

Attribute	**Description**
Name	SUPPRESS_MSG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ISSBRN

Attribute	Description
Name	ISSBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Dsbr-Settl-Details

Attribute	Description
Name	Dsbr-Settl-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description

Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description

Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description

Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE5

Attribute	Description

Name	FIELDDATE5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description

Name	INTRIMINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description

Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY2

Attribute	**Description**
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	**Description**
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	**Description**
Name	INTRMDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY5

Attribute	**Description**

Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description

Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	**Description**
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	**Description**
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	**Description**

Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description

Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description

Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description

Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description

Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	**Description**
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	**Description**
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	**Description**
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	**Description**

Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description

Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRNSTYP

Attribute	Description

Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	**Description**
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	**Description**
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.24.4.CL-CreateDisbursement-Res-PK-MSG.xsd

CREATEDISBURSEMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-PK

ACTNO

TRN_BRN_CODE1

ESN

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

REMARKS

TXNSTAT

AUTHSTAT

ACCNUM

BRNCD

Dsbr-Detail

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPRODCODE

EXTACCNUMBER

EXTACNM

CLRBNKCD

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

STTLAMT

INSTRNO

REVERSED

STTLLCYEQ

EXCHRT

UPLDSRC

NEGOREFNO

NEGOCOSTRATE

NET_DEBITS

SUPPRESS_MSG

ISSBRN

Dsbr-Settl-Details

- *SPLIT_SEQ_NO*
- *RECEIVER*
- *OUR_CORRES*
- *CHARGES_DETAILS*
- *CVR_REQD*
- *TRANS_TYPE*
- *INT_REIM_INST5*
- *INT_REIM_INST4*
- *INT_REIM_INST3*

INT_REIM_INST2

INT_REIM_INST1

RCVR_CORRESP5

RCVR_CORRESP4

RCVR_CORRESP3

RCVR_CORRESP2

RCVR_CORRESP1

INTERMEDIARY5

INTERMEDIARY4

INTERMEDIARY3

INTERMEDIARY2

INTERMEDIARY1

ACC_WITH_INSTN5

ACC_WITH_INSTN4

ACC_WITH_INSTN3

ACC_WITH_INSTN2

ACC_WITH_INSTN1

PAYMENT_DETAILS4

PAYMENT_DETAILS3

PAYMENT_DETAILS2

PAYMENT_DETAILS1

SNDR_TO_RCVR_INFO6

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO1

ORDERING_INSTITUTION4

ORDERING_INSTITUTION3

ORDERING_INSTITUTION2

ORDERING_INSTITUTION1

ORDERING_INSTITUTION5

ORDERING_CUSTOMER5

ORDERING_CUSTOMER4

ORDERING_CUSTOMER3

ORDERING_CUSTOMER2

ORDERING_CUSTOMER1

BENEF_INSTITUTION5

BENEF_INSTITUTION4

BENEF_INSTITUTION3

BENEF_INSTITUTION2

BENEF_INSTITUTION1

ULT_BENEFICIARY5

ULT_BENEFICIARY4

ULT_BENEFICIARY3

ULT_BENEFICIARY2

ULT_BENEFICIARY1

BENEF_INST5_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST1_FOR_COVER

RTGS_NETWORK

RTGS_PAYMENT

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEDISBURSEMENT_IOPK_RES

Attribute	Description
Name	CREATEDISBURSEMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	

Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description** minOccurs / 0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,T,R

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR,BNK</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ISSBRN

Attribute	Description
Name	ISSBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Dsbr-Settl-Details

Attribute	Description
Name	Dsbr-Settl-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
totalDigits	22

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	11

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	11

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal

Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.25.CreateManualRollover

2.25.1.CL-CreateManualRollover-Req-Full-MSG.xsd

CREATEMANUALROLLOVER_FSFS_REQ

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*
  - *CHAR_FIELD2*
  - *CHAR_FIELD1*
  - *DATE_FIELD1*
  - *RATE_BASIS*
  - *RATEDESC*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

Split-Swift

- *ACCNUM*
- *BRANCHCODE*
- *ACC_CCY*
- *TRANS_TYPE*
- *CVR_REQD*
- *CHRGS_DTLS*
- *OUR_CORRES*
- *RECEIVER*
- *INTREIM_INST1*
- *INTREIM_INST2*
- *INTREIM_INST3*
- *INTREIM_INST4*
- *INTREIM_INST5*
- *RCVR_CORR1*
- *RCVR_CORR2*
- *RCVR_CORR3*
- *RCVR_CORR4*
- *RCVR_CORR5*
- *INTRMDRY1*
- *INTERMEDIARY2*
- *INTERMEDIARY3*
- *INTERMEDIARY4*
- *INTERMEDIARY5*
- *ACCWITH_INSTN1*

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Roll

EXECUTION_DATE

VALUE_DATE

PRODUCT_CODE

CURRENCY

CUSTOMER_ID

RNOG_NO

Roll-Components

- *COMPONENT_NAME*
- *AMOUNT_OUTSTANDING*
- *LIQDTNAMT*
- *AMOUNT_ROLL*
- *AMOUNT_TO_WAIVE*

Droll-Settlements

- *REM_BANK*
- *REM_BRANCH*
- *REMACC*
- *ROUTING*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLGBNK*
- *CLGBRN*
- *SECTOR*
- *UPLOAD_SOURCE*
- *NEGORATE*
- *NEGREFNO*
- *ORGEXCHRATE*
- *PAYMENT_MODE*
- *STTLCCY*
- *AMTSETTL*
- *EXCHANGE_RATE*
- *LOAN_CCY_EQV*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *INSTRNO*

CLGHOUSE

SETTLEMENT_SEQ_NUM

Droll-Comp-Settled

ACCNO

ESN

COMPNAME

CCY

AMTSETTL

Croll-Settlements

PMNTMODE

STTLCCY

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

NEGORATE

NEGREFNO

ORGEXCRATE

SETTLEMENT_SEQ_NUM

Croll-Comp-Settled

ESN

COMPNAME

AMTSETTL

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

CREATEMANUALROLLOVER_FSFS_REQ

Attribute	Description
Name	CREATEMANUALROLLOVER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateManualRollover

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR

Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCDR

Attribute	Description
Name	PAYERACCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUALAUTOLIQD

Attribute	**Description**
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASETYPE

Attribute	**Description**
Name	LEASETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASEPAYMENTTYPE

Attribute	**Description**
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTERESTSUBSIDYLOAN

Attribute	**Description**
Name	INTERESTSUBSIDYLOAN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22 minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

EXPECTED

Attribute	**Description**
Name	EXPECTED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

OVERDUE

Attribute	**Description**
Name	OVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

OUTSTANDING

Attribute	**Description**
Name	OUTSTANDING
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description

Name	Ude-Vals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / N,A,M,Q

RATEDESC

Attribute	Description
Name	RATEDESC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	
	Restrictions / **Description** maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description

Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description

Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	**Description**
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	**Description**
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**

Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**

Name	LISTAVGAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

AMORTPRINC

Attribute	**Description**
Name	AMORTPRINC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

PAYBYDATE

Attribute	**Description**
Name	PAYBYDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Disbursals

Attribute	**Description**
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DTYPE

Attribute	**Description**
Name	DTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	
	Attribute / **Description**: minOccurs / 0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Home

Attribute	**Description**
Name	Asset-Home
Datatype	
Description	Home
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Prop

Attribute	**Description**
Name	Asset-Prop
Datatype	
Description	Property
Attribute	
	Attribute / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LENDMARGIN

Attribute	**Description**
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALCCY

Attribute	**Description**
Name	VALCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	

Description	Other Income
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	

Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description

Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description

Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

COLLCAT

Attribute	Description

Name	COLLCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4000

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Roll

Attribute	Description
Name	Account-Roll
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTOMER_ID

Attribute	Description
Name	CUSTOMER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

Roll-Components

Attribute	Description
Name	Roll-Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description

Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMOUNT_OUTSTANDING

Attribute	**Description**
Name	AMOUNT_OUTSTANDING
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQDTNAMT

Attribute	**Description**
Name	LIQDTNAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMOUNT_ROLL

Attribute	**Description**
Name	AMOUNT_ROLL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMOUNT_TO_WAIVE

Attribute	**Description**

Name	AMOUNT_TO_WAIVE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Droll-Settlements

Attribute	**Description**
Name	Droll-Settlements
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REM_BANK

Attribute	**Description**
Name	REM_BANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REM_BRANCH

Attribute	**Description**
Name	REM_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMACC

Attribute	**Description**
Name	REMACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBNK

Attribute	Description
Name	CLGBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPLOAD_SOURCE

Attribute	Description
Name	UPLOAD_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Droll-Comp-Settled

Attribute	Description
Name	Droll-Comp-Settled
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Croll-Settlements

Attribute	Description
Name	Croll-Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCRATE

Attribute	Description
Name	ORGEXCRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Croll-Comp-Settled

Attribute	Description
Name	Croll-Comp-Settled
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

IGNORE_HOLIDAYS

Attribute	**Description**
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MOVE_ACROSS_MONTH

Attribute	**Description**
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	**Description**
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / N,P

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,L,B,N

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP

Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description

Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**

Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**

Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On

Attribute	

Attribute	Description
minOccurs	0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal

Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description

Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	Description

Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	**Description**
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	**Description**
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**

Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGTYP

Attribute	Description

Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**

Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string

Description	Indicates New Property Type Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN

Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY

Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO

Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	**Description**
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REGDT

Attribute	**Description**
Name	REGDT
Datatype	String
Description	Indicates Registration Date

Attribute	
	Attribute / **Description** minOccurs / 0

VENDORCODE

Attribute	**Description**
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BUILDERNAME

Attribute	**Description**
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

BUILDINGNAME

Attribute	**Description**
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string

Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date

Attribute	
	Attribute / **Description** minOccurs / 0

Prop-Vendtls

Attribute	**Description**
Name	Prop-Vendtls
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

VENDTYP

Attribute	**Description**
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / C,N,P,

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**

Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	**Description**
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string

Description	Indicates Proforma Invoice Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string

Description	Indicates Delinquency Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	**Attribute** / **Description**: minOccurs / 0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT

Datatype	String
Description	Indicates Rent End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date

Attribute	
	Attribute / **Description** minOccurs / 0

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

DOC_TYPE

Attribute	Description

Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	**Restrictions** / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

2.25.2.CL-CreateManualRollover-Req-IO-MSG.xsd

CREATEMANUALROLLOVER_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

APPLNO

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

VALDT

MATDT

CCY

MATTYP

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

DOWNPAYAMT

ORIGSTDT

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

RETRIES_ADVICE_DAYS

AUTO_CLOSE_COLLATERAL

MAX_RNOG

STATUS_CHANGE_MODE

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *CHAR_FIELD2*

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

LIQUIDATION_MODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*

PMNTPRODAC

PAYDTLS

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

GRACEDAYS

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHLINK

Cltbs-Split-Sttl-Detail

SPLPERCENTAGE

SPLIT_AMT

SPLACCNO

SPLACCBRN

NET_DEBITS

SUPPRESS_MSG

Split-Swift

ACCNUM

BRANCHCODE

ACC_CCY

TRANS_TYPE

CVR_REQD

CHRGS_DTLS

OUR_CORRES

RECEIVER

INTREIM_INST1

INTREIM_INST2

INTREIM_INST3

INTREIM_INST4

INTREIM_INST5

RCVR_CORR1

RCVR_CORR2

RCVR_CORR3

RCVR_CORR4

RCVR_CORR5

INTRMDRY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

CUSTNUM

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

GUAACC

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

DEF_CHARGE

Chg-Sch

- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS3*
- *ADDRESS4*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Takeovrdet

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

COLLCAT

COMMITMENTPROD

Clvws-Account-Udf-Char

FIELD_CHAR_1

Clvws-Account-Udf-Num

FIELD_VALUE

Clvws-Account-Udf-Date

FIELD_DATE_1

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Roll

EXECUTION_DATE

VALUE_DATE

PRODUCT_CODE

CURRENCY

CUSTOMER_ID

RNOG_NO

Roll-Components

LIQDTNAMT

AMOUNT_ROLL

AMOUNT_TO_WAIVE

Droll-Settlements

REM_BANK

REM_BRANCH

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBNK

CLGBRN

SECTOR

UPLOAD_SOURCE

NEGORATE

NEGREFNO

ORGEXCHRATE

PAYMENT_MODE

STTLCCY

AMTSETTL

EXCHANGE_RATE

LOAN_CCY_EQV

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLGHOUSE

Droll-Comp-Settled

ACCNO

ESN

COMPNAME

CCY

AMTSETTL

Croll-Settlements

PMNTMODE

STTLCCY

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

NEGORATE

NEGREFNO

ORGEXCRATE

Croll-Comp-Settled

ESN

COMPNAME

AMTSETTL

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

Prop-Dtls

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

- *VENDTYP*
- *VENDCODE*
- *CHOSENBY*
- *ACCVAL*
- *ACCDT*
- *ACCSTDATE*

ACCENDDATE

Proj-Dtls

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

Builddtls

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

Serijadtls

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

Equipdtls

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

CREATEMANUALROLLOVER_IOPK_REQ

Attribute	Description
Name	CREATEMANUALROLLOVER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateManualRollover

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LASTINTRAACCRDT

Attribute	**Description**
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

LOANTYPE

Attribute	**Description**
Name	LOANTYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

LINEID

Attribute	**Description**
Name	LINEID
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 11

MORTGAGEGRP

Attribute	**Description**
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description

Name	LCREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,A,M,Q</td></tr></table>

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

PERIODSTDT

Attribute	**Description**
Name	PERIODSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

PERIODENDDT

Attribute	**Description**
Name	PERIODENDDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Checklist

Attribute	**Description**
Name	Checklist
Datatype	
Description	Check List
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CHECKED

Attribute	**Description**
Name	CHECKED
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

Remarks

Attribute	**Description**
Name	Remarks
Datatype	

Description	Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SUPPRESS_MSG

Attribute	Description

Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

GUACIFID

Attribute	**Description**
Name	GUACIFID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description

Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALSOURCE

Attribute	Description

Name	VALSOURCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description

Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	Description

Name	Asset-Others
Datatype	
Description	Others
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 65

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 22

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 40

Clvws-Account-Udf-Date

Attribute	**Description**
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_DATE_1

Attribute	**Description**
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Roll

Attribute	Description
Name	Account-Roll
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTOMER_ID

Attribute	Description

Name	CUSTOMER_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

Roll-Components

Attribute	Description
Name	Roll-Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LIQDTNAMT

Attribute	Description
Name	LIQDTNAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMOUNT_ROLL

Attribute	Description
Name	AMOUNT_ROLL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNT_TO_WAIVE

Attribute	Description
Name	AMOUNT_TO_WAIVE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Droll-Settlements

Attribute	Description
Name	Droll-Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REM_BANK

Attribute	Description
Name	REM_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REM_BRANCH

Attribute	Description
Name	REM_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBNK

Attribute	Description
Name	CLGBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPLOAD_SOURCE

Attribute	Description
Name	UPLOAD_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Droll-Comp-Settled

Attribute	Description
Name	Droll-Comp-Settled
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Croll-Settlements

Attribute	Description
Name	Croll-Settlements
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCRATE

Attribute	Description
Name	ORGEXCRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Croll-Comp-Settled

Attribute	Description
Name	Croll-Comp-Settled
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,L,B,N

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,L,B,N

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / C,L,B,N

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description

Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description

Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description

Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGDT

Attribute	Description

Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	

Attribute	Description
minOccurs	0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	

Attribute	Description
minOccurs	0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string

Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string

Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string

Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	**Attribute** / **Description** minOccurs / 0

ACCSTDATE

Attribute	**Description**
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description** minOccurs / 0

ACCENDDATE

Attribute	**Description**
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description** minOccurs / 0

Proj-Dtls

Attribute	**Description**
Name	Proj-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

INVESTSECCD

Attribute	**Description**

Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	**Description**
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**

Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	

Attribute	Description
minOccurs	0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	**Description**
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**

Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	

Attribute	Description
minOccurs	0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	**Attribute** / **Description**: minOccurs / 0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EDUBENEF

Attribute	Description

Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description

Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	**Description**
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	**Description**

Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	**Description**
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MEDICALBENEF

Attribute	**Description**
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MEDICALSTDT

Attribute	**Description**
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	**Description**
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 255

VENDCOD

Attribute	**Description**
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

Equipdtls

Attribute	**Description**
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CREATEMANUALROLLOVER_FSFS_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

RATEDESC

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

Split-Swift

- *ACCNUM*
- *BRANCHCODE*
- *ACC_CCY*
- *TRANS_TYPE*
- *CVR_REQD*
- *CHRGS_DTLS*
- *OUR_CORRES*
- *RECEIVER*
- *INTREIM_INST1*
- *INTREIM_INST2*
- *INTREIM_INST3*
- *INTREIM_INST4*
- *INTREIM_INST5*
- *RCVR_CORR1*
- *RCVR_CORR2*
- *RCVR_CORR3*
- *RCVR_CORR4*
- *RCVR_CORR5*
- *INTRMDRY1*
- *INTERMEDIARY2*
- *INTERMEDIARY3*
- *INTERMEDIARY4*
- *INTERMEDIARY5*

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Roll

EXECUTION_DATE

VALUE_DATE

PRODUCT_CODE

CURRENCY

CUSTOMER_ID

RNOG_NO

Roll-Components

- *COMPONENT_NAME*
- *AMOUNT_OUTSTANDING*
- *LIQDTNAMT*
- *AMOUNT_ROLL*
- *AMOUNT_TO_WAIVE*

Droll-Settlements

- *REM_BANK*
- *REM_BRANCH*
- *REMACC*
- *ROUTING*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLGBNK*
- *CLGBRN*
- *SECTOR*
- *UPLOAD_SOURCE*
- *NEGORATE*
- *NEGREFNO*
- *ORGEXCHRATE*
- *PAYMENT_MODE*
- *STTLCCY*
- *AMTSETTL*
- *EXCHANGE_RATE*
- *LOAN_CCY_EQV*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*

INSTRNO

CLGHOUSE

SETTLEMENT_SEQ_NUM

Droll-Comp-Settled

ACCNO

ESN

COMPNAME

CCY

AMTSETTL

Croll-Settlements

PMNTMODE

STTLCCY

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

NEGORATE

NEGREFNO

ORGEXCRATE

SETTLEMENT_SEQ_NUM

Croll-Comp-Settled

ESN

COMPNAME

AMTSETTL

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEMANUALROLLOVER_FSFS_RES

Attribute	Description
Name	CREATEMANUALROLLOVER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROD

Attribute	Description

Name	PROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

USERREFNO

Attribute	Description

Name	USERREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	Description

Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	11

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 30

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECR_STAT

Attribute	Description
Name	SECR_STAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

Attribute	Description
Name	Promotions

Datatype	
Description	Promotions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M,Q

RATEDESC

Attribute	Description
Name	RATEDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description

Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMENTMODE

Attribute	**Description**
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATEDR

Attribute	**Description**
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: totalDigits — 22

NEGOTIATEDRATEDR

Attribute	**Description**
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: totalDigits — 22

NEGOTIATIONREFNODR

Attribute	**Description**
Name	NEGOTIATIONREFNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Disbursals

Attribute	**Description**
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DTYPE

Attribute	**Description**
Name	DTYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

MANUALAMTDSBR

Attribute	**Description**
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description

Name	APPLIEDFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description

Name	IRR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description

Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description

Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

COLLCAT

Attribute	**Description**
Name	COLLCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	**Description**

Name	TAKENOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	40

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Roll

Attribute	Description
Name	Account-Roll
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_CODE

Attribute	Description

Name	PRODUCT_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTOMER_ID

Attribute	Description
Name	CUSTOMER_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

Roll-Components

Attribute	Description

Name	Roll-Components
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMOUNT_OUTSTANDING

Attribute	Description
Name	AMOUNT_OUTSTANDING
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQDTNAMT

Attribute	Description
Name	LIQDTNAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMOUNT_ROLL

Attribute	Description
Name	AMOUNT_ROLL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNT_TO_WAIVE

Attribute	Description
Name	AMOUNT_TO_WAIVE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Droll-Settlements

Attribute	Description
Name	Droll-Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REM_BANK

Attribute	Description
Name	REM_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REM_BRANCH

Attribute	Description
Name	REM_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBNK

Attribute	Description
Name	CLGBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPLOAD_SOURCE

Attribute	Description
Name	UPLOAD_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Droll-Comp-Settled

Attribute	Description
Name	Droll-Comp-Settled
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Croll-Settlements

Attribute	Description
Name	Croll-Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCRATE

Attribute	Description
Name	ORGEXCRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Croll-Comp-Settled

Attribute	Description
Name	Croll-Comp-Settled
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / C,L,B,N

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,L,B,N

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description

Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description

Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS

Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	

Description	Status Movement Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	

Attribute	Description
minOccurs	0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	

Attribute	Description
minOccurs	0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT

Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	Description
Name	MAKERCD

Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	**Description**
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	**Description**
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	**Description**
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR

Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**

Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	**Description**

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal

Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string

Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string

Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal

Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String

Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

ACCENDDT

Attribute	**Description**
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description** minOccurs / 0

Gooddtls

Attribute	**Description**
Name	Gooddtls
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string

Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description

Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**

Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**

Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	**Description**

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string

Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal

Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	

Restrictions	Description
maxLength	255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	

Restrictions	Description
maxLength	12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.25.4.CL-CreateManualRollover-Res-PK-MSG.xsd

CREATEMANUALROLLOVER_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

APPLNO

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

VALDT

MATDT

CCY

MATTYP

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

DOWNPAYAMT

ORIGSTDT

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

RETRIES_ADVICE_DAYS

AUTO_CLOSE_COLLATERAL

MAX_RNOG

STATUS_CHANGE_MODE

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

LIQUIDATION_MODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

GRACEDAYS

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHLINK

Cltbs-Split-Sttl-Detail

SPLPERCENTAGE

SPLIT_AMT

SPLACCNO

SPLACCBRN

NET_DEBITS

SUPPRESS_MSG

Split-Swift

ACCNUM

BRANCHCODE

ACC_CCY

TRANS_TYPE

CVR_REQD

CHRGS_DTLS

OUR_CORRES

RECEIVER

INTREIM_INST1

INTREIM_INST2

INTREIM_INST3

INTREIM_INST4

INTREIM_INST5

RCVR_CORR1

RCVR_CORR2

RCVR_CORR3

RCVR_CORR4

RCVR_CORR5

INTRMDRY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

CUSTNUM

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

GUAACC

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

DEF_CHARGE

Chg-Sch

- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS3*
- *ADDRESS4*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Takeovrdet

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

COLLCAT

COMMITMENTPROD

Clvws-Account-Udf-Char

FIELD_CHAR_1

Clvws-Account-Udf-Num

FIELD_VALUE

Clvws-Account-Udf-Date

FIELD_DATE_1

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Roll

EXECUTION_DATE

VALUE_DATE

PRODUCT_CODE

CURRENCY

CUSTOMER_ID

RNOG_NO

Roll-Components

LIQDTNAMT

AMOUNT_ROLL

AMOUNT_TO_WAIVE

Droll-Settlements

REM_BANK

REM_BRANCH

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBNK

CLGBRN

SECTOR

UPLOAD_SOURCE

NEGORATE

NEGREFNO

ORGEXCHRATE

PAYMENT_MODE

STTLCCY

AMTSETTL

EXCHANGE_RATE

LOAN_CCY_EQV

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLGHOUSE

Droll-Comp-Settled

ACCNO

ESN

COMPNAME

CCY

AMTSETTL

Croll-Settlements

PMNTMODE

STTLCCY

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

NEGORATE

NEGREFNO

ORGEXCRATE

Croll-Comp-Settled

ESN

COMPNAME

AMTSETTL

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

Prop-Dtls

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

Builddtls

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

Serijadtls

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

Equipdtls

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEMANUALROLLOVER_IOPK_RES

Attribute	Description
Name	CREATEMANUALROLLOVER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
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DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / A,M

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description

Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CODEUSAGE

Attribute	Description

Name	CODEUSAGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,A,M,Q</td></tr></table>

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description

Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description

Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	**Description**
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	**Description**
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**

Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**

Name	LISTAVGAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description

Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCBRN

Attribute	Description

Name	SPLACCBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description

Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Irr

Attribute	Description

Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TRNSTYP

Attribute	Description
Name	TRNSTYP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHGEMIAMT

Attribute	**Description**
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHGEMIPCNT

Attribute	**Description**
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Roll

Attribute	Description
Name	Account-Roll
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENCY

Attribute	Description

Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTOMER_ID

Attribute	Description
Name	CUSTOMER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

Roll-Components

Attribute	Description
Name	Roll-Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LIQDTNAMT

Attribute	Description
Name	LIQDTNAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNT_ROLL

Attribute	Description
Name	AMOUNT_ROLL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNT_TO_WAIVE

Attribute	Description
Name	AMOUNT_TO_WAIVE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Droll-Settlements

Attribute	Description
Name	Droll-Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REM_BANK

Attribute	Description
Name	REM_BANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REM_BRANCH

Attribute	Description
Name	REM_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBNK

Attribute	Description
Name	CLGBNK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPLOAD_SOURCE

Attribute	Description
Name	UPLOAD_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Droll-Comp-Settled

Attribute	Description
Name	Droll-Comp-Settled
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Croll-Settlements

Attribute	Description
Name	Croll-Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCRATE

Attribute	Description
Name	ORGEXCRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Croll-Comp-Settled

Attribute	Description
Name	Croll-Comp-Settled
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / N,P

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,L,B,N

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AGENTNAME

Attribute	Description

Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTBRN

Attribute	**Description**
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	**Description**
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQFINAMT

Attribute	**Description**

Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	**Description**
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	**Description**
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	**Description**

Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	**Description**
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDBYBANK

Attribute	**Description**
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	**Description**
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	**Description**

Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	**Description**
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	**Description**
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	**Description**
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSTAT

Attribute	**Description**
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string

Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	**Description**
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	**Description**
Name	YEARMODEL
Datatype	string

Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	**Description**
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**
Name	ENGINENO

Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**

Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	500

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP

Datatype	string
Description	Indicates Property Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE

Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY

Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT

Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	

Attribute	Description
minOccurs	0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY

Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	**Description**

Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Builddtls

Attribute	**Description**
Name	Builddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date

Attribute	

Attribute	Description
minOccurs	0

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date

Attribute	
	Attribute / **Description** minOccurs / 0

COURSENAME

Attribute	**Description**
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

EDUBENEF

Attribute	**Description**
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description** minOccurs / 0

EDUENDDT

Attribute	**Description**
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description** minOccurs / 0

RENTLOC

Attribute	**Description**

Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	**Description**
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	**Description**
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**

Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**

Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTENDDT

Attribute	**Description**
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVENTTYP

Attribute	**Description**
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EQUIPLOC

Attribute	**Description**
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**

Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	**Description**
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description

Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	**Description**
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	**Description**
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INVOICEDT

Attribute	**Description**
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

DOC_TYPE

Attribute	Description

Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.26.CreateNotaryConfirm

2.26.1.CL-CreateNotaryConfirm-Req-Full-MSG.xsd

CREATENOTARYCONFIRM_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-Full

BRANCHCODE

ACCOUNTNUMBER

NOTARYCONFDT

REMARKS

NOTARYSTATUS

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

RECORD_STAT

AUTHSTAT

CREATENOTARYCONFIRM_FSFS_REQ

Attribute	Description
Name	CREATENOTARYCONFIRM_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateNotaryConfirm

Cltbs-Notary-Confirm-Full

Attribute	Description
Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	Notary Confirmation

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	String
Description	Indicates Notary Confirmation Date
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string

Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOTARYSTATUS

Attribute	**Description**
Name	NOTARYSTATUS
Datatype	string
Description	Indicates Notary Status C - Confirmed R - Reject
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	string

Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RECORD_STAT

Attribute	**Description**
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

2.26.2.CL-CreateNotaryConfirm-Req-IO-MSG.xsd

CREATENOTARYCONFIRM_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-IO

BRANCHCODE

ACCOUNTNUMBER

REMARKS

NOTARYSTATUS

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

CREATENOTARYCONFIRM_IOPK_REQ

Attribute	Description

Name	CREATENOTARYCONFIRM_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateNotaryConfirm

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	Notary Confirmation

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

REMARKS

Attribute	Description

Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOTARYSTATUS

Attribute	**Description**
Name	NOTARYSTATUS
Datatype	string
Description	Indicates Notary Status C - Confirmed R - Reject
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_ID

Attribute	**Description**

Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

2.26.3.CL-CreateNotaryConfirm-Res-Full-MSG.xsd

CREATENOTARYCONFIRM_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-Full

BRANCHCODE

ACCOUNTNUMBER

NOTARYCONFDT

REMARKS

NOTARYSTATUS

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

RECORD_STAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATENOTARYCONFIRM_FSFS_RES

Attribute	Description
Name	CREATENOTARYCONFIRM_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cltbs-Notary-Confirm-Full

Attribute	Description
Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	Notary Confirmation

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	String
Description	Indicates Notary Confirmation Date
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string

Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOTARYSTATUS

Attribute	**Description**
Name	NOTARYSTATUS
Datatype	string
Description	Indicates Notary Status C - Confirmed R - Reject
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	string

Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String

Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.26.4.CL-CreateNotaryConfirm-Res-PK-MSG.xsd

CREATENOTARYCONFIRM_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-PK

BRANCHCODE

ACCOUNTNUMBER

Cltbs-Notary-Confirm-IO

BRANCHCODE

ACCOUNTNUMBER

REMARKS

NOTARYSTATUS

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATENOTARYCONFIRM_IOPK_RES

Attribute	Description
Name	CREATENOTARYCONFIRM_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cltbs-Notary-Confirm-PK

Attribute	Description
Name	Cltbs-Notary-Confirm-PK
Datatype	
Description	

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	Notary Confirmation

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

REMARKS

Attribute	Description

Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOTARYSTATUS

Attribute	**Description**
Name	NOTARYSTATUS
Datatype	string
Description	Indicates Notary Status C - Confirmed R - Reject
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_ID

Attribute	**Description**

Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	**Description**

Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.27.CreatePayment

2.27.1.CL-CreatePayment-Req-Full-MSG.xsd

CREATEPAYMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACTNO

LNBRN

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

PAYMNTYP

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*

STLREFNO

ORGNLRATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ACDESC

SETTLEMENT_SEQ_NUM

REM_ACC_NO

Compstld

COMPNAME

COMOCCYEQV

Compsummary

COMPNAME

CPMPCCY

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Advices

EVNT

MSG_TYPE

SUPPRESS

PRIORITY

Swift-Settlement

TRANSFER_TYPE

COVER_REQUIRED

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CHARGES_DETAILS

Suppress

MSG_TYPE

CREATEPAYMENT_FSFS_REQ

Attribute	Description
Name	CREATEPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreatePayment

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	decimal
Description	Indicates Main Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COLAGNT

Attribute	Description
Name	COLAGNT

Datatype	string
Description	Indicates Collection Agent Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	decimal
Description	Indicates Amount to be paid back
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	Description

Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTMP

Attribute	**Description**
Name	CHECKERDTSTMP
Datatype	string
Description	Indicates Checker Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	**Description**

Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	**Description**
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	**Description**
Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVMAKERDTSTAMP

Attribute	**Description**
Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

REVCHECKERID

Attribute	**Description**
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REVCHECKERDTSTAMP

Attribute	Description
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTAL_PRIN_OUT

Attribute	Description
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAYMNTYP

Attribute	Description
Name	PAYMNTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,I,

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,TLR,CLG

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STLBRN

Attribute	Description
Name	STLBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STLACC

Attribute	Description
Name	STLACC
Datatype	string

Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLPRD

Attribute	**Description**
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTNO

Attribute	**Description**
Name	INSTNO
Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRDNO

Attribute	**Description**
Name	CRDNO
Datatype	string

Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string

Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	string
Description	Indicates Routing No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	string
Description	Indicates Settlement Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	decimal

Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ACDESC

Attribute	**Description**
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SETTLEMENT_SEQ_NUM

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REM_ACC_NO

Attribute	Description
Name	REM_ACC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDENAME

Attribute	Description
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RMK1

Attribute	Description
Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK2

Attribute	Description
Name	RMK2
Datatype	string
Description	Indicates Remark 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK5

Attribute	Description
Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK6

Attribute	Description
Name	RMK6
Datatype	string
Description	Indicates Remark 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK7

Attribute	Description
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK8

Attribute	Description
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK9

Attribute	Description
Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK10

Attribute	Description
Name	RMK10
Datatype	string
Description	Indicates Remark 10
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

UdffId

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDDT3

Attribute	Description

Name	FLDDT3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAL_AMOUNT_DUE

Attribute	Description

Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_ADJUSTED_AMOUNT

Attribute	**Description**
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_AMT_OVERDUE

Attribute	**Description**
Name	TOT_AMT_OVERDUE
Datatype	decimal
Description	Indicates Total Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE
Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTWVD

Attribute	**Description**

Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTCAP

Attribute	**Description**
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTPAID

Attribute	**Description**
Name	TOTAL_AMTPAID
Datatype	decimal
Description	Indicates Total Amount Paid
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL

Attribute	**Description**
Name	TOTAL
Datatype	decimal
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Col-Link

Attribute	**Description**

Name	Col-Link
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	560

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	800

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string

Description	Indicates Linkage Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

LINKAGE_CURRENCY

Attribute	**Description**
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

OVERALL_AMOUNT

Attribute	**Description**
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COLLATERAL_CATEGORY

Attribute	**Description**
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HAIRCUT

Attribute	**Description**
Name	HAIRCUT
Datatype	decimal

Description	Indicates Hair Cut %
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal

Description	Indicates Utilization Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REINSTATE_ORDER

Attribute	**Description**
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTIL_AMOUNT

Attribute	**Description**
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_CLOSE_COLLATERAL1

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string
Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	**Description**

Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4000

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table>

Swift-Settlement

Attribute	Description
Name	Swift-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 11

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 11

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

Suppress

Attribute	Description
Name	Suppress
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

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CREATEPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-IO

ACTNO

LNBRN

ESN

VALDT

EXECDT

LMTDT

INSTPMT

COLAGNT

RECOMPBAS

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

INTEREST_PAYBACK

PAYMNTYP

Settelments

RVRSD

STLMOD

STLCCY

STLAMT

LONCCYEQV

EXRATE

STLBRN

STLACC

STLPRD

INSTNO

ENDPNT

CRDNO

EXTRACCNO

EXTRACCNAME

CLGBKCR

CLRBRN

SECTORCD

ROUTNO

NEGOTIATEDRATE

NEGOTIATIONREFNO

REM_ACC_NO

Compstld

COMPNAME

COMOCCYEQV

Compsummary

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDEVAL

Chklist

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

Total

Col-Link

REINSTATE_ORDER

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Advices

MSG_TYPE

SUPPRESS

PRIORITY

Swift-Settlement

TRANSFER_TYPE

COVER_REQUIRED

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CHARGES_DETAILS

Suppress

CREATEPAYMENT_IOPK_REQ

Attribute	Description
Name	CREATEPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreatePayment

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description

Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date

Attribute	

Attribute	Description
minOccurs	0

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMNTYP

Attribute	Description
Name	PAYMNTYP

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,I,

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,TLR,CLG

STLCCY

Attribute	Description
Name	STLCCY

Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LONCCYEQV

Attribute	**Description**
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STLBRN

Attribute	**Description**

Name	STLBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLACC

Attribute	**Description**
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLPRD

Attribute	**Description**
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTNO

Attribute	**Description**
Name	INSTNO
Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPNT

Attribute	**Description**

Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRDNO

Attribute	**Description**
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTRACCNO

Attribute	**Description**
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTRACCNAME

Attribute	**Description**
Name	EXTRACCNAME
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	**Description**

Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTORCD

Attribute	**Description**
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTNO

Attribute	**Description**
Name	ROUTNO
Datatype	string
Description	Indicates Routing No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOTIATEDRATE

Attribute	**Description**

Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REM_ACC_NO

Attribute	**Description**
Name	REM_ACC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CompstId

Attribute	**Description**
Name	CompstId
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RMK1

Attribute	Description
Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

RMK2

Attribute	Description

Name	RMK2
Datatype	string
Description	Indicates Remark 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK5

Attribute	Description
Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK6

Attribute	Description

Name	RMK6
Datatype	string
Description	Indicates Remark 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK7

Attribute	Description
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK8

Attribute	Description
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK9

Attribute	Description
Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK10

Attribute	Description

Name	RMK10
Datatype	string
Description	Indicates Remark 10
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT4

Attribute	Description

Name	FLDDT4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER

Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

AUTO_CLOSE_COLLATERAL1

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string
Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table>

Swift-Settlement

Attribute	Description
Name	Swift-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

Suppress

Attribute	Description
Name	Suppress
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

2.27.3.CL-CreatePayment-Res-Full-MSG.xsd

CREATEPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACTNO

LNBRN

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

PAYMNTYP

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*

EXTRACCNAME

CLGBKCR

CLRBRN

SECTORCD

ROUTNO

STLREFNO

ORGNLRATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ACDESC

SETTLEMENT_SEQ_NUM

REM_ACC_NO

Compstld

COMPNAME

COMOCCYEQV

Compsummary

COMPNAME

CPMPCCY

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Advices

EVNT

MSG_TYPE

SUPPRESS

PRIORITY

Swift-Settlement

TRANSFER_TYPE

COVER_REQUIRED

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CHARGES_DETAILS

Suppress

MSG_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPAYMENT_FSFS_RES

Attribute	Description
Name	CREATEPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String

Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	decimal
Description	Indicates Main Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSTPMT

Attribute	Description

Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	decimal
Description	Indicates Amount to be paid back
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	string
Description	Indicates Checker Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	Description
Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVMAKERDTSTAMP

Attribute	Description
Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVCHECKERID

Attribute	Description
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REVCHECKERDTSTAMP

Attribute	Description
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTAL_PRIN_OUT

Attribute	Description
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMNTYP

Attribute	Description
Name	PAYMNTYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,I,</td></tr></table>

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG</td></tr></table>

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string

Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STLBRN

Attribute	Description
Name	STLBRN

Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLACC

Attribute	Description
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLPRD

Attribute	Description
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTNO

Attribute	Description
Name	INSTNO
Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPNT

Attribute	Description
Name	ENDPNT

Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRDNO

Attribute	**Description**
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTRACCNO

Attribute	**Description**
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTRACCNAME

Attribute	**Description**
Name	EXTRACCNAME
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	**Description**
Name	CLGBKCR

Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTORCD

Attribute	**Description**
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTNO

Attribute	**Description**
Name	ROUTNO
Datatype	string
Description	Indicates Routing No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

STLREFNO

Attribute	**Description**
Name	STLREFNO

Datatype	string
Description	Indicates Settlement Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ACDESC

Attribute	Description
Name	ACDESC

Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SETTLEMENT_SEQ_NUM

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REM_ACC_NO

Attribute	**Description**
Name	REM_ACC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CompstId

Attribute	**Description**
Name	CompstId
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	
	Attribute / **Description** minOccurs / 0

UDENAME

Attribute	**Description**
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

UDEVAL

Attribute	**Description**
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

Chklist

Attribute	**Description**
Name	Chklist
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RMK1

Attribute	Description
Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK2

Attribute	Description
Name	RMK2

Datatype	string
Description	Indicates Remark 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK5

Attribute	Description
Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK6

Attribute	Description
Name	RMK6

Datatype	string
Description	Indicates Remark 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK7

Attribute	Description
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK8

Attribute	Description
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK9

Attribute	Description
Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK10

Attribute	Description
Name	RMK10

Datatype	string
Description	Indicates Remark 10
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string

Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Total

Attribute	**Description**
Name	Total
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	**Description**
Name	CCY

Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAL_AMOUNT_DUE

Attribute	**Description**
Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_ADJUSTED_AMOUNT

Attribute	**Description**
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_AMT_OVERDUE

Attribute	**Description**
Name	TOT_AMT_OVERDUE
Datatype	decimal
Description	Indicates Total Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE

Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTWVD

Attribute	**Description**
Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTCAP

Attribute	**Description**
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTPAID

Attribute	**Description**
Name	TOTAL_AMTPAID
Datatype	decimal
Description	Indicates Total Amount Paid
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL

Attribute	**Description**
Name	TOTAL

Datatype	decimal
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Col-Link

Attribute	**Description**
Name	Col-Link
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

LINKED_REFERENCE_NO

Attribute	**Description**
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 560

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	decimal
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string

Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNT

Attribute	**Description**
Name	EVNT
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

Swift-Settlement

Attribute	Description
Name	Swift-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OUR_CORRESPONDENT

Attribute	Description

Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST3

Attribute	Description

Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description

Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description

Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	Description

Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	**Description**
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS1

Attribute	**Description**
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	**Description**

Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	**Description**
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	**Description**

Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION1

Attribute	Description

Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	**Description**
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	**Description**
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION4

Attribute	**Description**
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER1

Attribute	**Description**

Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER2

Attribute	**Description**
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER3

Attribute	**Description**
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER4

Attribute	**Description**
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION1

Attribute	**Description**

Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description

Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY2

Attribute	**Description**
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY3

Attribute	**Description**
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY4

Attribute	**Description**
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN5

Attribute	**Description**

Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description

Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST1_FOR_COVER

Attribute	Description

Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description

Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHARGES_DETAILS

Attribute	**Description**
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

Suppress

Attribute	**Description**
Name	Suppress
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

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CREATEPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-PK

ACTNO

LNBRN

ESN

Liq-IO

ACTNO

LNBRN

ESN

VALDT

EXECDT

LMTDT

INSTPMT

COLAGNT

RECOMPBAS

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

INTEREST_PAYBACK

PAYMNTYP

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *NEGOTIATEDRATE*

NEGOTIATIONREFNO

REM_ACC_NO

Compstld

COMPNAME

COMOCCYEQV

Compsummary

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDEVAL

Chklist

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

Total

Col-Link

REINSTATE_ORDER

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Advices

MSG_TYPE

SUPPRESS

PRIORITY

Swift-Settlement

TRANSFER_TYPE

COVER_REQUIRED

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CHARGES_DETAILS

Suppress

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPAYMENT_IOPK_RES

Attribute	Description
Name	CREATEPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT

Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	

Attribute	Description
minOccurs	0

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PAYMNTYP

Attribute	Description
Name	PAYMNTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,I,

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,TLR,CLG

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STLBRN

Attribute	Description
Name	STLBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STLACC

Attribute	Description
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STLPRD

Attribute	Description
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNO

Attribute	Description
Name	INSTNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRDNO

Attribute	Description
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	string
Description	Indicates Routing No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REM_ACC_NO

Attribute	Description
Name	REM_ACC_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RMK1

Attribute	Description
Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

RMK2

Attribute	Description
Name	RMK2
Datatype	string
Description	Indicates Remark 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

RMK4

Attribute	Description
Name	RMK4
Datatype	string

Description	Indicates Remark 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK5

Attribute	Description
Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK6

Attribute	Description
Name	RMK6
Datatype	string
Description	Indicates Remark 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK7

Attribute	Description
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK8

Attribute	Description
Name	RMK8
Datatype	string

Description	Indicates Remark 8
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK9

Attribute	Description
Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK10

Attribute	Description
Name	RMK10
Datatype	string
Description	Indicates Remark 10
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FLDDT2

Attribute	**Description**
Name	FLDDT2
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FLDDT3

Attribute	**Description**
Name	FLDDT3
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FLDDT4

Attribute	**Description**
Name	FLDDT4
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FLDDT5

Attribute	**Description**
Name	FLDDT5
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FLDDT6

Attribute	**Description**
Name	FLDDT6
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string
Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	

Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	1

Swift-Settlement

Attribute	Description
Name	Swift-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

Suppress

Attribute	Description
Name	Suppress
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.28.CreateProdTrfr

2.28.1.CL-CreateProdTrfr-Req-Full-MSG.xsd

CREATEPRODTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

CREATEPRODTRFR_FSFS_REQ

Attribute	Description
Name	CREATEPRODTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateProdTrfr

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String

Description	Indicates Transfer Date

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MAKER

Attribute	Description

Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description

Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.28.2.CL-CreateProdTrfr-Req-IO-MSG.xsd

CREATEPRODTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

UDFDETAILS

FLDNAM

FLDVAL

CREATEPRODTRFR_IOPK_REQ

Attribute	Description
Name	CREATEPRODTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateProdTrfr

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description

Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.28.3.CL-CreateProdTrfr-Res-Full-MSG.xsd

CREATEPRODTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRODTRFR_FSFS_RES

Attribute	Description
Name	CREATEPRODTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code

Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.28.4.CL-CreateProdTrfr-Res-PK-MSG.xsd

CREATEPRODTRFR_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-PK

TRANSFER_ID

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRODTRFR_IOPK_RES

Attribute	Description
Name	CREATEPRODTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cltb-Prod-Brn-Transfer-PK

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description

Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.29.CreateProduct

2.29.1.CL-CreateProduct-Req-Full-MSG.xsd

CREATEPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATE_INDICATOR

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

PARTIALRELEASEBLOCK

ADJUST_INTEREST_DISCOUNTED

GRACE_PERIOD_COMP

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ADHOC_HOLIDAY_REV

PAYMENT_SCH

HOLIDAY_CHK_REV

IOF_PAYMENT_METHOD

ROLL_CONS_LMT_GRACE_DYS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

STATCD

STATDES

ADVERSTYLVL

STOPREV

READINSTAT

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

EXP_FLAG

WITHHOLD_TAX_PER

DEF_CHARGE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Loan-Topup

PRODUCT_CODE

TOPUP_ELIGIBLE

PERCENT1

PERCENT2

BASIS

MAX_ODUE_DAYS

TENOR_FROM_DAYS

TENOR_TO_DAYS

MAXIMUM_TOPUP_ALLOWED

MINBASIS

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*
  - *RATE_BASIS*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

CREATEPRODUCT_FSFS_REQ

Attribute	Description
Name	CREATEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_INDICATOR

Attribute	Description
Name	RATE_INDICATOR
Datatype	string
Description	Indicates Rate Indicator M - Mid Rate B - Buy/ Sell Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD

Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

PARLIQ

Attribute	**Description**
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQ_REV_PMT

Attribute	**Description**
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	**Description**

Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**

Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	**Description**
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	**Description**
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	**Description**

Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	**Description**
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	**Description**
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**

Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	string

Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR

Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	**Description**
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG

Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	**Description**

Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,P

HOLCCYMAT

Attribute	Description

Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	**Description**
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	**Description**

Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	**Description**
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLCCYSCH

Attribute	**Description**
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	**Description**
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table>

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table>

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,R

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PARTIALRELEASEBLOCK

Attribute	Description
Name	PARTIALRELEASEBLOCK
Datatype	string
Description	Indicates Partial Block Release Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADJUST_INTEREST_DISCOUNTED

Attribute	Description
Name	ADJUST_INTEREST_DISCOUNTED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GRACE_PERIOD_COMP

Attribute	Description
Name	GRACE_PERIOD_COMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ADHOC_HOLIDAY_REV

Attribute	Description
Name	ADHOC_HOLIDAY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IOF_PAYMENT_METHOD

Attribute	Description
Name	IOF_PAYMENT_METHOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ROLL_CONS_LMT_GRACE_DYS

Attribute	Description
Name	ROLL_CONS_LMT_GRACE_DYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Rollcomp-Det

Attribute	**Description**
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Status-Level

Attribute	**Description**
Name	Status-Level
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	**Description**
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH

Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	**Description**
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string

Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description

Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	**Description**
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	**Description**
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	string
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12,

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal

Description	Indicates Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MORPERDUN

Attribute	**Description**
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ACCRREQ

Attribute	**Description**
Name	ACCRREQ
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	**Description**
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	**Description**

Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	**Description**
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	**Description**
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	**Description**
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WITHHOLD_TAX_PER

Attribute	Description
Name	WITHHOLD_TAX_PER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	15
minInclusive	0
maxInclusive	100

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal

Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

Intermediate-Expr

Attribute	Description

Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE

Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	string

Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description

Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	**Description**
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	**Description**

Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDDAYS

Attribute	Description

Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description

Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Loan-Topup

Attribute	Description
Name	Loan-Topup
Datatype	
Description	Top Up Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOPUP_ELIGIBLE

Attribute	Description
Name	TOPUP_ELIGIBLE
Datatype	string
Description	Indicates Top Up Eligibility Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PERCENT1

Attribute	Description
Name	PERCENT1
Datatype	decimal
Description	Indicates %

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 100

PERCENT2

Attribute	**Description**
Name	PERCENT2
Datatype	decimal
Description	Indicates %
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 100

BASIS

Attribute	**Description**
Name	BASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / A,P

MAX_ODUE_DAYS

Attribute	**Description**
Name	MAX_ODUE_DAYS
Datatype	decimal
Description	Indicates Maximum Overdue Days
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0

TENOR_FROM_DAYS

Attribute	Description
Name	TENOR_FROM_DAYS
Datatype	decimal
Description	Indicates From Account Opening Date in Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0

TENOR_TO_DAYS

Attribute	Description
Name	TENOR_TO_DAYS
Datatype	decimal
Description	Indicates Remaining Days To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0

MAXIMUM_TOPUP_ALLOWED

Attribute	Description
Name	MAXIMUM_TOPUP_ALLOWED
Datatype	decimal
Description	Indicates Maximum Top Ups allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0

MINBASIS

Attribute	Description
Name	MINBASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,P

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description

Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_BASIS

Attribute	Description

Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prd-Dtls-Notc

Attribute	**Description**
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

Bill-Ntc

Attribute	**Description**
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

COND_NO

Attribute	**Description**

Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	**Description**

Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prd-Dtls

Attribute	**Description**
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 40

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	
	Attribute / **Description**: minOccurs / 0
	Attribute / **Description**: maxOccurs / unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 75

Prod-Event-Acct-Rule

Attribute	Description

Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description

Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	**Description**
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize

Attribute	**Attribute** / **Description**: minOccurs / 0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string

Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string

Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	**Description**
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,W,

Brn-Restr

Attribute	**Description**
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNDES

Attribute	**Description**
Name	BRNDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description

Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RSLT

Attribute	Description

Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

Product-Party

Attribute	**Description**
Name	Product-Party
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Party-Details

Attribute	**Description**
Name	Party-Details
Datatype	
Description	Party Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PARTY_TYPE

Attribute	**Description**
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPEATING

Attribute	Description
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Diary-Events

Attribute	**Description**
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description

Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.29.2.CL-CreateProduct-Req-IO-MSG.xsd

CREATEPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATE_INDICATOR

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASCDAC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

PARTIALRELEASEBLOCK

ADJUST_INTEREST_DISCOUNTED

GRACE_PERIOD_COMP

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ADHOC_HOLIDAY_REV

PAYMENT_SCH

HOLIDAY_CHK_REV

IOF_PAYMENT_METHOD

ROLL_CONS_LMT_GRACE_DYS

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

EXP_FLAG

WITHHOLD_TAX_PER

DEF_CHARGE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Loan-Topup

PRODUCT_CODE

TOPUP_ELIGIBLE

PERCENT1

PERCENT2

BASIS

MAX_ODUE_DAYS

TENOR_FROM_DAYS

TENOR_TO_DAYS

MAXIMUM_TOPUP_ALLOWED

MINBASIS

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

CLASCD

Rth

MAPTYP

ACCROLE

ACCHEAD

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

Prod-Events

- *EVTCODE*
- *Prod-Event-Acct-Rule*
  - *RUL_NO*
  - *COND*
  - *Prd-Event-Acct-Entry*
    - *TXNCD*
    - *DRCR_IND1*
    - *NETTIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLTYP*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVALREQD*
    - *REVALPRFGL*
    - *REVALLOSSGL*
    - *REVALRATECD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *BALCHK*
    - *DELINQPROD*
    - *ENTPRNO*
    - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *SUPPRESS*

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

CREATEPRODUCT_IOPK_REQ

Attribute	Description
Name	CREATEPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATE_INDICATOR

Attribute	Description
Name	RATE_INDICATOR
Datatype	string
Description	Indicates Rate Indicator M - Mid Rate B - Buy/ Sell Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD

Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

PARLIQ

Attribute	**Description**
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQ_REV_PMT

Attribute	**Description**
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	**Description**

Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**

Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	**Description**
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	**Description**
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	**Description**

Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	**Description**
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	**Description**
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**

Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	string

Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR

Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	**Description**
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG

Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	**Description**

Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,P

HOLCCYMAT

Attribute	Description

Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	**Description**
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	**Description**

Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	**Description**
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLCCYSCH

Attribute	**Description**
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	**Description**
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PARTIALRELEASEBLOCK

Attribute	Description
Name	PARTIALRELEASEBLOCK
Datatype	string
Description	Indicates Partial Block Release Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADJUST_INTEREST_DISCOUNTED

Attribute	Description
Name	ADJUST_INTEREST_DISCOUNTED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GRACE_PERIOD_COMP

Attribute	Description
Name	GRACE_PERIOD_COMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ADHOC_HOLIDAY_REV

Attribute	Description
Name	ADHOC_HOLIDAY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IOF_PAYMENT_METHOD

Attribute	Description
Name	IOF_PAYMENT_METHOD
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

ROLL_CONS_LMT_GRACE_DYS

Attribute	Description
Name	ROLL_CONS_LMT_GRACE_DYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Det

Attribute	Description

Name	Status-Det
Datatype	
Description	Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string

Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string

Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description

Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description

Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stch-Chgs

Attribute	**Description**
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Liq-Order

Attribute	**Description**

Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,P,

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	string
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	5,6,3,8,1,4,7,C,10,11,12,

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string

Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ACCRREQ

Attribute	Description

Name	ACCRREQ
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WITHHOLD_TAX_PER

Attribute	Description
Name	WITHHOLD_TAX_PER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	15
minInclusive	0
maxInclusive	100

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal

Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

Intermediate-Expr

Attribute	**Description**
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description

Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description

Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	**Description**
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

AMORT

Attribute	**Description**
Name	AMORT

Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHKBAT

Attribute	Description

Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Stsh-Chgs

Attribute	**Description**
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Loan-Topup

Attribute	Description
Name	Loan-Topup
Datatype	
Description	Top Up Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOPUP_ELIGIBLE

Attribute	Description
Name	TOPUP_ELIGIBLE
Datatype	string
Description	Indicates Top Up Eligibility Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PERCENT1

Attribute	Description
Name	PERCENT1
Datatype	decimal
Description	Indicates %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

PERCENT2

Attribute	Description
Name	PERCENT2
Datatype	decimal
Description	Indicates %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

BASIS

Attribute	Description
Name	BASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P</td></tr></table>

MAX_ODUE_DAYS

Attribute	Description
Name	MAX_ODUE_DAYS
Datatype	decimal
Description	Indicates Maximum Overdue Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TENOR_FROM_DAYS

Attribute	Description
Name	TENOR_FROM_DAYS
Datatype	decimal
Description	Indicates From Account Opening Date in Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TENOR_TO_DAYS

Attribute	Description
Name	TENOR_TO_DAYS
Datatype	decimal
Description	Indicates Remaining Days To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MAXIMUM_TOPUP_ALLOWED

Attribute	Description
Name	MAXIMUM_TOPUP_ALLOWED
Datatype	decimal
Description	Indicates Maximum Top Ups allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MINBASIS

Attribute	Description
Name	MINBASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,P

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL

Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY

Datatype	string
Description	Indicates User Data Elements Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS

Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stmtotrs-Det

Attribute	**Description**
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description

Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction

Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	

Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RSLT

Attribute	Description
Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

Party-Details

Attribute	**Description**
Name	Party-Details
Datatype	
Description	Party Details
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PARTY_TYPE

Attribute	**Description**
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

PARTY_TYPE_DESC

Attribute	**Description**
Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

REPEATING

Attribute	Description
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

2.29.3.CL-CreateProduct-Res-Full-MSG.xsd

CREATEPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATE_INDICATOR

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

PARTIALRELEASEBLOCK

ADJUST_INTEREST_DISCOUNTED

GRACE_PERIOD_COMP

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ADHOC_HOLIDAY_REV

PAYMENT_SCH

HOLIDAY_CHK_REV

IOF_PAYMENT_METHOD

ROLL_CONS_LMT_GRACE_DYS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

HOLPERD

Rollcomp-Det

CMPNAME

Status-Level

STATCD

STATDES

ADVERSTYLVL

STOPREV

READINSTAT

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

Status-Det

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

EXP_FLAG

WITHHOLD_TAX_PER

DEF_CHARGE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Loan-Topup

PRODUCT_CODE

TOPUP_ELIGIBLE

PERCENT1

PERCENT2

BASIS

MAX_ODUE_DAYS

TENOR_FROM_DAYS

TENOR_TO_DAYS

MAXIMUM_TOPUP_ALLOWED

MINBASIS

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRODUCT_FSFS_RES

Attribute	Description
Name	CREATEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description

Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATE_INDICATOR

Attribute	Description
Name	RATE_INDICATOR
Datatype	string
Description	Indicates Rate Indicator M - Mid Rate B - Buy/ Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	string

Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	**Description**
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR

Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	**Description**
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	**Description**
Name	CRENT

Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	**Description**
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	**Description**
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	**Description**
Name	TENUNIT

Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**

Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT

Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	**Description**
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	**Description**
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	**Description**

Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**

Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	**Description**
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	**Description**

Name	MMDAMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MDMMATVAL

Attribute	**Description**
Name	MDMMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**

Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	Description
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION

Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PARTIALRELEASEBLOCK

Attribute	**Description**
Name	PARTIALRELEASEBLOCK
Datatype	string
Description	Indicates Partial Block Release Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADJUST_INTEREST_DISCOUNTED

Attribute	**Description**
Name	ADJUST_INTEREST_DISCOUNTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GRACE_PERIOD_COMP

Attribute	**Description**
Name	GRACE_PERIOD_COMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNORE_HOLIDAYS_REV

Attribute	**Description**

Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	**Description**
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	**Description**
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_REV

Attribute	**Description**
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	**Description**

Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

ADHOC_HOLIDAY_REV

Attribute	**Description**
Name	ADHOC_HOLIDAY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAYMENT_SCH

Attribute	**Description**
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CHK_REV

Attribute	**Description**
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

IOF_PAYMENT_METHOD

Attribute	**Description**

Name	IOF_PAYMENT_METHOD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

ROLL_CONS_LMT_GRACE_DYS

Attribute	**Description**
Name	ROLL_CONS_LMT_GRACE_DYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**

Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description

Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,F

LEAST_INT

Attribute	**Description**
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUND_ON_STCH

Attribute	**Description**
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TOSTAT

Attribute	**Description**

Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	**Description**
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

CMPACCRSTCH

Attribute	**Description**
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHKBAT

Attribute	Description

Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Stch-Polcs

Attribute	**Description**
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS

Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	**Description**
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	**Description**
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table>

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	string
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,12,</td></tr></table>

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description

Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	**Description**
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	**Description**
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	**Description**
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	**Description**

Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

EXP_FLAG

Attribute	**Description**
Name	EXP_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

WITHHOLD_TAX_PER

Attribute	**Description**
Name	WITHHOLD_TAX_PER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100

DEF_CHARGE

Attribute	**Description**
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R,D,

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	

Attribute	Description
minOccurs	0

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BKFLG

Attribute	**Description**
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description

Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**

Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description

Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

START_MONTH

Attribute	**Description**
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Book-Expr

Attribute	**Description**
Name	Book-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stsh-Chgs

Attribute	Description

Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / B,A,O,

Rekey-Det

Attribute	**Description**
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 200

Cvs-Liq

Attribute	**Description**
Name	Cvs-Liq
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Prod-Summary

Attribute	**Description**
Name	Prod-Summary
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MODULECD

Attribute	**Description**

Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCAT

Attribute	**Description**
Name	PRDCAT
Datatype	string
Description	Indicates Product Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Loan-Topup

Attribute	Description
Name	Loan-Topup
Datatype	
Description	Top Up Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOPUP_ELIGIBLE

Attribute	Description
Name	TOPUP_ELIGIBLE
Datatype	string
Description	Indicates Top Up Eligibility Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PERCENT1

Attribute	Description
Name	PERCENT1
Datatype	decimal
Description	Indicates %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

PERCENT2

Attribute	Description
Name	PERCENT2
Datatype	decimal
Description	Indicates %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

BASIS

Attribute	Description
Name	BASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

MAX_ODUE_DAYS

Attribute	Description
Name	MAX_ODUE_DAYS
Datatype	decimal
Description	Indicates Maximum Overdue Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TENOR_FROM_DAYS

Attribute	Description
Name	TENOR_FROM_DAYS
Datatype	decimal
Description	Indicates From Account Opening Date in Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TENOR_TO_DAYS

Attribute	Description
Name	TENOR_TO_DAYS
Datatype	decimal
Description	Indicates Remaining Days To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAXIMUM_TOPUP_ALLOWED

Attribute	Description
Name	MAXIMUM_TOPUP_ALLOWED
Datatype	decimal
Description	Indicates Maximum Top Ups allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MINBASIS

Attribute	Description
Name	MINBASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,P

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD

Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Prod-Ude

Attribute	**Description**
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RTCHGRES

Attribute	**Description**
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UDEID

Attribute	**Description**
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description

Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	**Description**
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_BASIS

Attribute	**Description**
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	**Description**
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string

Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Rth

Attribute	Description
Name	Rth
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,U

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4000

ACCHEAD

Attribute	**Description**
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Cvs-Condition

Attribute	**Description**
Name	Cvs-Condition
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Prd-Dtls-Notc

Attribute	**Description**
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	Description

Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	**Description**
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description

Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UPTO

Attribute	**Description**
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UP_DOWN

Attribute	**Description**
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

IRR_NUMER_DCOUNT_METH

Attribute	**Description**
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	**Description**
Name	IRR_DENOM_DCOUNT_MTH

Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,W,

Brn-Restr

Attribute	**Description**
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNDES

Attribute	**Description**
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Ccy-Restr

Attribute	**Description**
Name	Ccy-Restr
Datatype	
Description	Currency Restriction

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RSLT

Attribute	Description
Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

PARTY_TYPE_DESC

Attribute	Description

Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	**Description**
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	**Description**
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MADC_DEFAULT_RULE

Attribute	Description

Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	**Restrictions** / **Description**: maxLength / 5

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 2000

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATE_INDICATOR

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASCDAC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

PARTIALRELEASEBLOCK

ADJUST_INTEREST_DISCOUNTED

GRACE_PERIOD_COMP

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ADHOC_HOLIDAY_REV

PAYMENT_SCH

HOLIDAY_CHK_REV

IOF_PAYMENT_METHOD

ROLL_CONS_LMT_GRACE_DYS

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*

COMPOUND_ON_STCH

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

EXP_FLAG

WITHHOLD_TAX_PER

DEF_CHARGE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Loan-Topup

PRODUCT_CODE

TOPUP_ELIGIBLE

PERCENT1

PERCENT2

BASIS

MAX_ODUE_DAYS

TENOR_FROM_DAYS

TENOR_TO_DAYS

MAXIMUM_TOPUP_ALLOWED

MINBASIS

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

CLASCD

Rth

MAPTYP

ACCROLE

ACCHEAD

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

- *TENOR*
- *NUMDAYS*
- *TXNCD*
- *NOTICE*

Prd-Dtls

- *PRDCD*
- *CLASCD*
- *Prod-Events*
  - *EVTCODE*
  - *Prod-Event-Acct-Rule*
    - *RUL_NO*
    - *COND*
    - *Prd-Event-Acct-Entry*
      - *TXNCD*
      - *DRCR_IND1*
      - *NETTIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLTYP*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVALREQD*
      - *REVALPRFGL*
      - *REVALLOSSGL*
      - *REVALRATECD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *BALCHK*
      - *DELINQPROD*
      - *ENTPRNO*
      - *RATE_TYPE_INDICATOR*
  - *Prod-Event-Adv-Rules*

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

SUPPRESS

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRODUCT_IOPK_RES

Attribute	Description
Name	CREATEPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description

Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RATE_INDICATOR

Attribute	Description
Name	RATE_INDICATOR
Datatype	string
Description	Indicates Rate Indicator M - Mid Rate B - Buy/ Sell Rate
Attribute	

Attribute	Description
minOccurs	0

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string

Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQ_REV_PMT

Attribute	**Description**
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	**Description**
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT

Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	**Description**
Name	DRENT

Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	**Description**
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	**Description**
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	**Description**
Name	MAXTEN

Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	**Description**
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**

Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	**Description**
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment

Restrictions	

Restrictions	Description
enumeration	S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	string

Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	**Description**
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	string

Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	Description

Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	**Description**
Name	MMDAMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MDMMATVAL

Attribute	**Description**
Name	MDMMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**

Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	**Description**
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	**Description**
Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	C,L,B,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PARTIALRELEASEBLOCK

Attribute	Description
Name	PARTIALRELEASEBLOCK

Datatype	string
Description	Indicates Partial Block Release Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADJUST_INTEREST_DISCOUNTED

Attribute	**Description**
Name	ADJUST_INTEREST_DISCOUNTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GRACE_PERIOD_COMP

Attribute	**Description**
Name	GRACE_PERIOD_COMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNORE_HOLIDAYS_REV

Attribute	**Description**
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	**Description**
Name	MOVE_ACROSS_MONTH_REV

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ADHOC_HOLIDAY_REV

Attribute	Description
Name	ADHOC_HOLIDAY_REV

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IOF_PAYMENT_METHOD

Attribute	Description
Name	IOF_PAYMENT_METHOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ROLL_CONS_LMT_GRACE_DYS

Attribute	Description
Name	ROLL_CONS_LMT_GRACE_DYS

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,C,

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry

Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD

Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description

Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPTYPE

Attribute	Description
Name	REPTYPE

Datatype	string
Description	Indicates Component Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	**Description**
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	**Description**
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	**Description**
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYR

Attribute	**Description**

Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	**Description**
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	**Description**
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	string
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12,

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT

Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	**Description**
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

EXP_FLAG

Attribute	**Description**
Name	EXP_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

WITHHOLD_TAX_PER

Attribute	**Description**

Name	WITHHOLD_TAX_PER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100

DEF_CHARGE

Attribute	**Description**
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Dflt-Schedules

Attribute	**Description**
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

STREF

Attribute	**Description**

Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON

Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FRMTYPE

Attribute	Description

Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	**Description**
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

AMORT

Attribute	**Description**
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPTO

Attribute	**Description**
Name	RNDUPTO

Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	2000

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description

Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLLOSGL

Attribute	**Description**
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCAT

Attribute	**Description**
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,C

ROLLALWD

Attribute	**Description**
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Loan-Topup

Attribute	**Description**
Name	Loan-Topup
Datatype	
Description	Top Up Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOPUP_ELIGIBLE

Attribute	**Description**
Name	TOPUP_ELIGIBLE
Datatype	string
Description	Indicates Top Up Eligibility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PERCENT1

Attribute	**Description**
Name	PERCENT1
Datatype	decimal
Description	Indicates %

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

PERCENT2

Attribute	Description
Name	PERCENT2
Datatype	decimal
Description	Indicates %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

BASIS

Attribute	Description
Name	BASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P</td></tr></table>

MAX_ODUE_DAYS

Attribute	Description
Name	MAX_ODUE_DAYS
Datatype	decimal
Description	Indicates Maximum Overdue Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TENOR_FROM_DAYS

Attribute	Description
Name	TENOR_FROM_DAYS
Datatype	decimal
Description	Indicates From Account Opening Date in Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0

TENOR_TO_DAYS

Attribute	Description
Name	TENOR_TO_DAYS
Datatype	decimal
Description	Indicates Remaining Days To Maturity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0

MAXIMUM_TOPUP_ALLOWED

Attribute	Description
Name	MAXIMUM_TOPUP_ALLOWED
Datatype	decimal
Description	Indicates Maximum Top Ups allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0

MINBASIS

Attribute	Description
Name	MINBASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,P

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCD

Attribute	Description

Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,R,B,C,E,

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,A,M</td></tr></table>

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description

Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction

Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	

Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RSLT

Attribute	Description
Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

Party-Details

Attribute	**Description**
Name	Party-Details
Datatype	
Description	Party Details
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PARTY_TYPE

Attribute	**Description**
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

PARTY_TYPE_DESC

Attribute	**Description**
Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

REPEATING

Attribute	Description
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.30.CreateVami

2.30.1.CL-CreateVami-Req-Full-MSG.xsd

CREATEVAMI_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Account-Master-Full*
  - *ACCNO*
  - *BRN*
  - *APPLNO*
  - *PROD*
  - *PRODCAT*
  - *USERDEFSTAT*
  - *ALTACCNO*
  - *USERREFNO*

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LEADID

LCREFNO

PURCHASERFNO

STATUS_CHANGE_MODE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

EXP_FLAG

SETTLEMENT_SEQ_NUM

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

SCHSTDT

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

TOT_DISBR

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

Split-Swift

- *ACCNUM*
- *BRANCHCODE*
- *ACC_CCY*
- *TRANS_TYPE*
- *CVR_REQD*
- *CHRGS_DTLS*
- *OUR_CORRES*
- *RECEIVER*
- *INTREIM_INST1*
- *INTREIM_INST2*
- *INTREIM_INST3*
- *INTREIM_INST4*
- *INTREIM_INST5*
- *RCVR_CORR1*
- *RCVR_CORR2*
- *RCVR_CORR3*
- *RCVR_CORR4*
- *RCVR_CORR5*
- *INTERMEDRY1*
- *INTERMEDRY2*
- *INTERMEDRY3*
- *INTERMEDRY4*
- *INTERMEDRY5*
- *ACCWITH_INSTN1*
- *ACCWITH_INSTN2*
- *ACCWITH_INSTN3*
- *ACCWITH_INSTN4*
- *ACCWITH_INSTN5*
- *PAY_DETAILS1*

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

EVENT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUST_NO

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

SETTLEMENT_SEQ_NUM

DEF_CHARGE

LIQUIDATION_MODE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

UTIL_AMOUNT

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

STATUS_NEW

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLCHK

HOLCHKMAT

HOLIDAY_CCY_SCH

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLIDAY_CCY_MAT

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

CREATEVAMI_FSFS_REQ

Attribute	Description
Name	CREATEVAMI_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateVami

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: maxLength — 20

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: maxLength — 3

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

RATECODEPREF

Attribute	**Description**
Name	RATECODEPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ALLOWBACKPERIODENTRY

Attribute	**Description**
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

INTSTMT

Attribute	**Description**
Name	INTSTMT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

RESIDUALAMT

Attribute	**Description**
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_CLOSURE_DATE

Attribute	Description

Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LEADID

Attribute	Description
Name	LEADID
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	

Description	Promotions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,Q,N</td></tr></table>

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description

Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description

Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description

Name	REMARK10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	

Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SETTLCCY

Attribute	Description

Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description

Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description

Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	**Description**
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	**Description**
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	**Description**

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 15

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY1

Attribute	Description
Name	INTERMEDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY2

Attribute	Description
Name	INTERMEDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY3

Attribute	Description
Name	INTERMEDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY4

Attribute	Description
Name	INTERMEDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY5

Attribute	Description
Name	INTERMEDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS1

Attribute	Description
Name	PAY_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description

Name	APPLIEDFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String

Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RECORDROWID

Attribute	Description

Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description

Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTID

Attribute	Description

Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKBRN

Attribute	**Description**
Name	LINKBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKSEQNO

Attribute	**Description**
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONVERTLINKAMT

Attribute	**Description**

Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description

Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	**Attribute** / **Description**: minOccurs / 0

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LIABTYP

Attribute	**Description**
Name	LIABTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Summary
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description

Name	FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description

Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description

Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGDT

Attribute	**Description**
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DELIVERYDT

Attribute	**Description**
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCD

Attribute	**Description**
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AGENTNAME

Attribute	**Description**
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date

Attribute	

Attribute	Description
minOccurs	0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	string

Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	Description
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	Description
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal

Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string

Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string

Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal

Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String

Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date

Attribute	

Attribute	Description
minOccurs	0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string

Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RENTPLOTNO

Attribute	Description

Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**

Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**

Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string

Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	**Description**
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal

Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	**Description**
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	**Description**
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	

Attribute	Description
minOccurs	0

CREATEVAMI_IOPK_REQ

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-IO*
    - *ACCNO*
    - *APPLNO*
    - *PROD*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

DOWNPAYAMT

ORIGSTDT

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LEADID

LCREFNO

PURCHASERFNO

STATUS_CHANGE_MODE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*

PROMOID

Account-Stats

COMPNAME

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHSTDT

GRACEDAYS

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHLINK

Cltbs-Split-Sttl-Detail

SPLPERCENTAGE

SPLIT_AMT

SPLACCNO

SPLACCBRN

NET_DEBITS

SUPPRESS_MSG

Split-Swift

ACCNUM

BRANCHCODE

ACC_CCY

TRANS_TYPE

CVR_REQD

CHRGS_DTLS

OUR_CORRES

RECEIVER

INTREIM_INST1

INTREIM_INST2

INTREIM_INST3

INTREIM_INST4

INTREIM_INST5

RCVR_CORR1

RCVR_CORR2

RCVR_CORR3

RCVR_CORR4

RCVR_CORR5

INTERMEDRY1

INTERMEDRY2

INTERMEDRY3

INTERMEDRY4

INTERMEDRY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PAY_DETAILS1

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

EVENT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

CUST_NO

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

GUAACC

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

DEF_CHARGE

LIQUIDATION_MODE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Unapplied-Amend

AMNDAPPUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

Clvws-Account-Udf-Char

FIELD_VALUE

Clvws-Account-Udf-Num

FIELD_VALUE

Clvws-Account-Udf-Dat

FIELD_VALUE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLCHK

HOLCHKMAT

HOLIDAY_CCY_SCH

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLIDAY_CCY_MAT

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

Prop-Dtls

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

Builddtls

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

Serijadtls

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

Equipdtls

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

Equipvals

EVALNAME

EVALVAL

EVALDT

CREATEVAMI_IOPK_REQ

Attribute	Description
Name	CREATEVAMI_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateVami

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

USERDEFSTAT

Attribute	Description

Name	USERDEFSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	Description

Name	CUSTID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

INTERINIT

Attribute	**Description**
Name	INTERINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

INTERCODE

Attribute	**Description**
Name	INTERCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

PACKCREDIT

Attribute	**Description**
Name	PACKCREDIT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

STOPDSBR

Attribute	**Description**
Name	STOPDSBR
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LASTINTRAACCRDT

Attribute	**Description**
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

LOANTYPE

Attribute	**Description**
Name	LOANTYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

LINEID

Attribute	**Description**
Name	LINEID
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 11

MORTGAGEGRP

Attribute	**Description**
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,E

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEADID

Attribute	Description
Name	LEADID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW</td></tr></table>

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,Q,N</td></tr></table>

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHSTDT

Attribute	Description

Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description

Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description

Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	**Description**
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	**Description**
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**

Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**

Name	LISTAVGAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description

Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY1

Attribute	Description
Name	INTERMEDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY2

Attribute	Description
Name	INTERMEDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY3

Attribute	Description
Name	INTERMEDRY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY4

Attribute	Description
Name	INTERMEDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY5

Attribute	Description
Name	INTERMEDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS1

Attribute	Description
Name	PAY_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description

Name	APPLIEDFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	**Description**
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description

Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHNO

Attribute	Description

Name	SCHNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTLED

Attribute	**Description**
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJRATE

Attribute	**Description**
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	**Description**

Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	**Description**
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	**Description**
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	**Description**

Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPLICABLE

Attribute	**Description**
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**

Name	LISTAVGAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Linkages

Attribute	Description
Name	Linkages

Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AGENCYCD

Attribute	Description

Name	AGENCYCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTCRSCORE

Attribute	**Description**
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	**Description**
Name	RULENAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	**Description**
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description

Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description

Name	USGLVL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	**Description**
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	**Description**
Name	TOTVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	**Description**
Name	Asset-Others
Datatype	
Description	Others
Attribute	**Attribute** / **Description**: minOccurs / 0

ADDRESS3

Attribute	**Description**
Name	ADDRESS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGEMIAMT

Attribute	Description

Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

BRANCH_CODE

Attribute	Description

Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

IGNORE_HOLIDAYS

Attribute	**Description**
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MOVE_ACROSS_MONTH

Attribute	**Description**
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	**Description**
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / N,P

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / C,L,B,N

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,P

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,L,B,N

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description

Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	**Description**

Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string

Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	**Description**
Name	EX_RATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	**Description**

Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	Description

Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**

Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

Prop-Dtls

Attribute	**Description**

Name	Prop-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE

Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	**Attribute** / **Description** minOccurs / 0

ACCSTDATE

Attribute	**Description**
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description** minOccurs / 0

ACCENDDATE

Attribute	**Description**
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description** minOccurs / 0

Proj-Dtls

Attribute	**Description**
Name	Proj-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

INVESTSECCD

Attribute	**Description**

Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	**Description**
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**

Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Proj-Venddtls

Attribute	**Description**
Name	Proj-Venddtls
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	**Description**

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	**Description**
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**

Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	

Attribute	Description
minOccurs	0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

PROFORMAINVOICENO

Attribute	**Description**
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

PROFORMAINVOICEDT

Attribute	**Description**
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	
	Attribute / **Description** minOccurs / 0

Serijadtls

Attribute	**Description**
Name	Serijadtls
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	**Attribute** / **Description**: minOccurs / 0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EDUBENEF

Attribute	Description

Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0

RENTSTDT

Attribute	**Description**
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	
	Attribute / **Description** minOccurs / 0

RENTENDDT

Attribute	**Description**
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	
	Attribute / **Description** minOccurs / 0

EVENTTYP

Attribute	**Description**
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

EVENTLOC

Attribute	**Description**
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

EVENTPLOTNO

Attribute	**Description**

Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	**Description**
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	**Description**

Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	**Description**
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MEDICALBENEF

Attribute	**Description**
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MEDICALSTDT

Attribute	**Description**
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	**Description**
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date

Attribute	
	Attribute / **Description** minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	

Attribute	Description
minOccurs	0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.30.3.CL-CreateVami-Res-Full-MSG.xsd

CREATEVAMI_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LEADID

LCREFNO

PURCHASERFNO

STATUS_CHANGE_MODE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

EXP_FLAG

SETTLEMENT_SEQ_NUM

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHSTDT

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

TOT_DISBR

AMTDISBURSED

Cltbs-Split-Sttl-Detail

- *SPLSEQNO*
- *SPLCUSTOMER*
- *SPLACCCCY*
- *SPLPERCENTAGE*
- *SPLIT_AMT*
- *SPLPAYMD*
- *SPLACCNO*
- *SPLACCBRN*
- *AC_DESC*
- *SETTLEMENT_SEQ_NUM*
- *NET_DEBITS*
- *SUPPRESS_MSG*
- *Split-Swift*
  - *ACCNUM*
  - *BRANCHCODE*
  - *ACC_CCY*
  - *TRANS_TYPE*
  - *CVR_REQD*
  - *CHRGS_DTLS*
  - *OUR_CORRES*
  - *RECEIVER*
  - *INTREIM_INST1*
  - *INTREIM_INST2*
  - *INTREIM_INST3*
  - *INTREIM_INST4*
  - *INTREIM_INST5*
  - *RCVR_CORR1*
  - *RCVR_CORR2*
  - *RCVR_CORR3*
  - *RCVR_CORR4*

RCVR_CORR5

INTERMEDRY1

INTERMEDRY2

INTERMEDRY3

INTERMEDRY4

INTERMEDRY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PAY_DETAILS1

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

EVENT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUST_NO

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

SETTLEMENT_SEQ_NUM

DEF_CHARGE

LIQUIDATION_MODE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKCCY*
- *LINKAMT*
- *AMTBLKNO*
- *SECUREDPORTION*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*
- *LINKED_PERCENT*

Advices

- *EVNT*
- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

UTIL_AMOUNT

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

STATUS_NEW

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLCHK

HOLCHKMAT

HOLIDAY_CCY_SCH

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLIDAY_CCY_MAT

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEVAMI_FSFS_RES

Attribute	Description
Name	CREATEVAMI_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

USGTST

Attribute	**Description**
Name	USGTST
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

LASTINTRAACCRDT

Attribute	**Description**
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

LOANTYPE

Attribute	**Description**
Name	LOANTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

LINEID

Attribute	**Description**
Name	LINEID
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD

Datatype	String
Description	

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEADID

Attribute	Description
Name	LEADID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description

Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,N

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

Ude-Rate-Date

Attribute	Description

Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHSTDT

Attribute	Description

Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY1

Attribute	Description
Name	INTERMEDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY2

Attribute	Description
Name	INTERMEDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY3

Attribute	Description
Name	INTERMEDRY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY4

Attribute	Description
Name	INTERMEDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY5

Attribute	Description
Name	INTERMEDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS1

Attribute	Description
Name	PAY_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description

Name	APPLIEDFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	**Description**
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22
	minInclusive / 1

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String

Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RECORDROWID

Attribute	Description

Name	RECORDROWID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	**Description**
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKTYP

Attribute	**Description**
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	**Description**
Name	LINKREFNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKCCY

Attribute	**Description**

Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTID

Attribute	Description

Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKBRN

Attribute	**Description**
Name	LINKBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKSEQNO

Attribute	**Description**
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONVERTLINKAMT

Attribute	**Description**

Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description

Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ASSET

Attribute	**Description**
Name	ASSET
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Vehicle,Home,Others,None

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

VALSOURCE

Attribute	**Description**
Name	VALSOURCE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

VALSUPPLEMENT

Attribute	**Description**
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	**Attribute** / **Description**: minOccurs / 0

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LIABTYP

Attribute	**Description**
Name	LIABTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Summary
Attribute	

Attribute	Description
minOccurs	0

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description

Name	FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FREQUENCY_UNITS

Attribute	**Description**
Name	FREQUENCY_UNITS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Acc-Coll-Link-Dtls

Attribute	**Description**
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description

Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	**Description**
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Misdetails

Attribute	**Description**
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description

Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGDT

Attribute	**Description**
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DELIVERYDT

Attribute	**Description**
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCD

Attribute	**Description**
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AGENTNAME

Attribute	**Description**
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date

Attribute	

Attribute	Description
minOccurs	0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	string

Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	Description
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	Description
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal

Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string

Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string

Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	**Description**
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal

Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String

Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date

Attribute	

Attribute	Description
minOccurs	0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string

Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description

Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**

Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**

Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string

Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal

Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	**Description**
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	**Description**
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.30.4.CL-CreateVami-Res-PK-MSG.xsd

CREATEVAMI_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNOVAMD

BRNVAMD

Account-Master-IO

ACCNO

APPLNO

PROD

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

DOWNPAYAMT

ORIGSTDT

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LEADID

LCREFNO

PURCHASERFNO

STATUS_CHANGE_MODE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*

RATECODE

CODEUSAGE

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*

PAYMODE

PMNTPRODAC

PAYDTLS

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHSTDT

GRACEDAYS

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHLINK

Cltbs-Split-Sttl-Detail

SPLPERCENTAGE

SPLIT_AMT

SPLACCNO

SPLACCBRN

NET_DEBITS

SUPPRESS_MSG

Split-Swift

ACCNUM

BRANCHCODE

ACC_CCY

TRANS_TYPE

CVR_REQD

CHRGS_DTLS

OUR_CORRES

RECEIVER

INTREIM_INST1

INTREIM_INST2

INTREIM_INST3

INTREIM_INST4

INTREIM_INST5

RCVR_CORR1

RCVR_CORR2

RCVR_CORR3

RCVR_CORR4

RCVR_CORR5

INTERMEDRY1

INTERMEDRY2

INTERMEDRY3

INTERMEDRY4

INTERMEDRY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PAY_DETAILS1

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

EVENT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

CUST_NO

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

GUAACC

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

DEF_CHARGE

LIQUIDATION_MODE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Unapplied-Amend

AMNDAPPUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

Clvws-Account-Udf-Char

FIELD_VALUE

Clvws-Account-Udf-Num

FIELD_VALUE

Clvws-Account-Udf-Dat

FIELD_VALUE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLCHK

HOLCHKMAT

HOLIDAY_CCY_SCH

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLIDAY_CCY_MAT

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

Prop-Dtls

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

Builddtls

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

Serijadtls

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

Equipdtls

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEVAMI_IOPK_RES

Attribute	Description
Name	CREATEVAMI_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,E

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEADID

Attribute	Description
Name	LEADID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,N

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHSTDT

Attribute	Description

Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description

Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description

Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	**Description**
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	**Description**
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**

Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**

Name	LISTAVGAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Disbursals

Attribute	**Description**
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DTYPE

Attribute	**Description**
Name	DTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANUALAMTDSBR

Attribute	**Description**
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description

Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY1

Attribute	Description
Name	INTERMEDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY2

Attribute	Description
Name	INTERMEDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY3

Attribute	Description
Name	INTERMEDRY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY4

Attribute	Description
Name	INTERMEDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY5

Attribute	Description
Name	INTERMEDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS1

Attribute	Description
Name	PAY_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description

Name	APPLIEDFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	**Description**
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description

Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHNO

Attribute	Description

Name	SCHNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTLED

Attribute	**Description**
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJRATE

Attribute	**Description**
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	**Description**

Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	**Description**
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	**Description**
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	**Description**

Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPLICABLE

Attribute	**Description**
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**

Name	LISTAVGAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Linkages

Attribute	Description
Name	Linkages

Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKBRN

Attribute	Description
Name	LINKBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_PERCENT

Attribute	**Description**
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	decimal
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AGENCYCD

Attribute	Description

Name	AGENCYCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTCRSCORE

Attribute	**Description**
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	**Description**
Name	RULENAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	**Description**
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description

Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

USGLVL

Attribute	Description

Name	USGLVL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	**Description**
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	**Description**
Name	TOTVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	**Description**
Name	Asset-Others
Datatype	
Description	Others
Attribute	**Attribute** / **Description**: minOccurs / 0

ADDRESS3

Attribute	**Description**
Name	ADDRESS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property

Attribute	
	Attribute / **Description** minOccurs / 0

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LENDMARGIN

Attribute	**Description**
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

VALCCY

Attribute	**Description**
Name	VALCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Swift

Attribute	**Description**
Name	Swift
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGEMIAMT

Attribute	Description

Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

BRANCH_CODE

Attribute	Description

Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

IGNORE_HOLIDAYS

Attribute	**Description**
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MOVE_ACROSS_MONTH

Attribute	**Description**
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	**Description**
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / N,P

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,L,B,N

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,P

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,L,B,N

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description

Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	**Description**

Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string

Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	**Description**
Name	EX_RATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	**Description**

Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	Description

Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**

Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

Prop-Dtls

Attribute	**Description**

Name	Prop-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	**Description**
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE

Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	**Description**
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

INVESTSECCD

Attribute	Description

Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	**Description**
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**

Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	

Attribute	Description
minOccurs	0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	**Description**

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	**Description**
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**

Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	

Attribute	Description
minOccurs	0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

PROFORMAINVOICENO

Attribute	**Description**
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

PROFORMAINVOICEDT

Attribute	**Description**
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	
	Attribute / **Description** minOccurs / 0

Serijadtls

Attribute	**Description**
Name	Serijadtls
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	**Attribute** / **Description**: minOccurs / 0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EDUBENEF

Attribute	Description

Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description

Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	**Description**
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	**Description**

Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	**Description**
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MEDICALBENEF

Attribute	**Description**
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MEDICALSTDT

Attribute	**Description**
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	**Description**
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date

Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.31.QueryCustSum

2.31.1.CL-Custsum-Qry-Req-Msg.xsd

QUERYCUSTSUM_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Custsum-Qry-Req

SCODE

XrefType

BRN

CPTY

ISAVAIL

QUERYCUSTSUM_IOFS_REQ

Attribute	Description
Name	QUERYCUSTSUM_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Custsum-Qry-Req

Attribute	Description
Name	CL-Custsum-Qry-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	It indicates Rollover Status Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.31.2.CL-Custsum-Qry-Res-FULL-Msg.xsd

QUERYCUSTSUM_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Custsum-Qry-Res-Full

XREF

CPTYSUMMARY

ACCNO

BRN

ALTACCNO

PRD

CPTY

CCY

ISAVAIL

CL-Custsum-Qry-Req

SCODE

XrefType

BRN

CPTY

ISAVAIL

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

QUERYCUSTSUM_IOFS_RES

Attribute	Description
Name	QUERYCUSTSUM_IOFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Custsum-Qry-Res-Full

Attribute	Description
Name	Custsum-Qry-Res-Full
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

CPTYSUMMARY

Attribute	Description
Name	CPTYSUMMARY
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CL-Custsum-Qry-Req

Attribute	Description
Name	CL-Custsum-Qry-Req
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	It indicates Rollover Status Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.32.DeleteCLAdhoc

2.32.1.CL-Delete-Adhoc-Req-Msg.xsd

DELETECLADHOC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Delete-Adhoc-Req

ACCNO

BRN

INTREFNO

DELETECLADHOC_IOPK_REQ

Attribute	Description
Name	DELETECLADHOC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Delete-Adhoc-Req

Attribute	Description

Name	CL-Delete-Adhoc-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates the Internal Reference Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.32.2.CL-Delete-Adhoc-Res-PK-MSG.xsd

DELETECLADHOC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Delete-AdhocChg-Res-PK

ACCNO

BRN

INTREFNO

CL-Delete-Adhoc-Req

ACCNO

BRN

INTREFNO

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

DELETECLADHOC_IOPK_RES

Attribute	Description

Name	DELETECLADHOC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Delete-AdhocChg-Res-PK

Attribute	Description
Name	Delete-AdhocChg-Res-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code

Restrictions	
	Restrictions / **Description**: maxLength / 35

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates the Internal Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CL-Delete-Adhoc-Req

Attribute	Description
Name	CL-Delete-Adhoc-Req
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTREFNO

Attribute	Description

Name	INTREFNO
Datatype	string
Description	Indicates the Internal Reference Number.
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.33.DeleteInstStatChg

2.33.1.CL-Delete-InstStatChg-Req-Msg.xsd

DELETEINSTSTATCHG_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Delete-InstStatChg-Req

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

DELETEINSTSTATCHG_IOPK_REQ

Attribute	Description
Name	DELETEINSTSTATCHG_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Delete-InstStatChg-Req

Attribute	Description

Name	CL-Delete-InstStatChg-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Serial Code.
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.33.2.CL-Delete-InstStatChg-Res-PK-MSG.xsd

DELETEINSTSTATCHG_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Delete-InstStatChg-Res-PK

ACCNO

BRN

COMPNAME

SCHDUEDT

ESN

CL-Delete-InstStatChg-Req

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

DELETEINSTSTATCHG_IOPK_RES

Attribute	Description
Name	DELETEINSTSTATCHG_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Delete-InstStatChg-Res-PK

Attribute	Description

Name	Delete-InstStatChg-Res-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CL-Delete-InstStatChg-Req

Attribute	Description
Name	CL-Delete-InstStatChg-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Serial Code.
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Restrictions	
	Restrictions / **Description**: maxLength / 35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	
	Restrictions / **Description**: maxLength / 4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	
	Restrictions / **Description**: maxLength / 4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE

Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.34.DeleteStatusChange

2.34.1.CL-Delete-StatusChange-Req-IO-Msg.xsd

DELETESTATUSCHANGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Delete-StatusChange-Req-IO

SCODE

ACCNO

BRN

DELETESTATUSCHANGE_IOPK_REQ

Attribute	Description
Name	DELETESTATUSCHANGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Delete-StatusChange-Req-IO

Attribute	Description
Name	CL-Delete-StatusChange-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.34.2.CL-Delete-StatusChange-Res-PK-MSG.xsd

DELETESTATUSCHANGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CLDELSTCHRESPK

ACCNO

BRN

CL-Delete-StatusChange-Req-IO

SCODE

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESTATUSCHANGE_IOPK_RES

Attribute	Description
Name	DELETESTATUSCHANGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CLDELSTCHRESPK

Attribute	Description
Name	CLDELSTCHRESPK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

CL-Delete-StatusChange-Req-IO

Attribute	Description
Name	CL-Delete-StatusChange-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN

Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.35.DeleteAccount

2.35.1.CL-DeleteAccount-Req-Full-MSG.xsd

DELETEACCOUNT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*

PRIORITY

PROMOTYP

PROMOID

Account-Stats

COMPNAME

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

UNIT

SCHENDDT

AMT

PAYMODE

PMNTPRODAC

PAYDTLS

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *TOT_DISBR*
- *SCHLINK*
- *CUR_DISAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*
  - *SETTLEMENT_SEQ_NUM2*
  - *NET_DEBITS*
  - *SUPPRESS_MSG*
  - *Split-Swift*
    - *ACCNUM*
    - *BRANCHCODE*
    - *ACC_CCY*
    - *TRANS_TYPE*
    - *CVR_REQD*
    - *CHRGS_DTLS*

OUR_CORRES

RECEIVER

INTREIM_INST1

INTREIM_INST2

INTREIM_INST3

INTREIM_INST4

INTREIM_INST5

RCVR_CORR1

RCVR_CORR2

RCVR_CORR3

RCVR_CORR4

RCVR_CORR5

INTRMDRY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

- *REGEMIRATE*
- *REGNO*
- *REGDT*
- *DELIVERYDT*
- *VENDORCD*
- *AGENTNAME*
- *AGENTBRN*
- *AGENTSALESNAME*
- *CCY*
- *REQFINAMT*
- *DOWNPMNT*
- *VHCVAL*
- *MAINTCOST*
- *INSUAMT*
- *ASSTFINAMT*
- *PERCENTAMT*
- *INSUREDBYBANK*
- *INSURANCECOMP*
- *PREMIUMAMT*
- *APPRAISERNAME*
- *APPRAISERVAL*
- *APPRAISERDT*
- *ASSETSEQNO*
- *ASSETSTAT*
- *ASSETTYP*
- *ASSETCAT*
- *DESC*
- *YEAROFMANU*
- *APPLNO*

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

DELETEACCOUNT_FSFS_REQ

Attribute	Description
Name	DELETEACCOUNT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteAccount

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODCAT

Attribute	Description

Name	PRODCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	Description

Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR

Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

GIROSVCCR

Attribute	**Description**
Name	GIROSVCCR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / B,P

GIRONUMCR

Attribute	**Description**
Name	GIRONUMCR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERACCCR

Attribute	**Description**
Name	PAYERACCCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LEASETYPE

Attribute	Description
Name	LEASETYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

USGTST

Attribute	Description

Name	USGTST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	**Description**
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	**Description**
Name	LOANTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINEID

Attribute	**Description**
Name	LINEID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MORTGAGEGRP

Attribute	**Description**
Name	MORTGAGEGRP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description

Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1000

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,A,M,Q

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,

EXP_FLAG

Attribute	**Description**
Name	EXP_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SETTLEMENT_SEQ_NUM1

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Sch

Attribute	**Description**
Name	Comp-Sch

Datatype	
Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description

Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SPLPAYMD

Attribute	Description

Name	SPLPAYMD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

SETTLEMENT_SEQ_NUM2

Attribute	Description

Name	SETTLEMENT_SEQ_NUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NET_DEBITS

Attribute	**Description**
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SUPPRESS_MSG

Attribute	**Description**
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Split-Swift

Attribute	**Description**
Name	Split-Swift
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	
	Attribute / **Description**: minOccurs / 0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETBODY

Attribute	**Description**
Name	ASSETBODY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

IDENTITYNO

Attribute	**Description**
Name	IDENTITYNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Home

Attribute	**Description**
Name	Asset-Home
Datatype	
Description	Home
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Prop

Attribute	**Description**
Name	Asset-Prop
Datatype	
Description	Property
Attribute	
	Attribute / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LENDMARGIN

Attribute	**Description**
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALCCY

Attribute	**Description**
Name	VALCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

Attribute	**Description**
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	

Description	Other Income
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	

Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description

Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPV

Attribute	**Description**
Name	NPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	**Description**
Name	ACQTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	**Description**
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	**Description**

Name	CALCNPV
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHGEMIAMT

Attribute	**Description**
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHGEMIPCNT

Attribute	**Description**
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

COLLCAT

Attribute	Description

Name	COLLCAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Clvws-Account-Udf-Char

Attribute	Description

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Control

Attribute	Description
Name	Control

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	

Attribute	Description
minOccurs	0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LOANSTATUS

Attribute	Description

Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string

Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME

Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	**Description**
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE

Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	**Description**
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	Description

Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String

Description	Indicates Account Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String

Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.35.2.CL-DeleteAccount-Req-IO-MSG.xsd

DELETEACCOUNT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

DELETEACCOUNT_IOPK_REQ

Attribute	Description
Name	DELETEACCOUNT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteAccount

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.35.3.CL-DeleteAccount-Res-Full-MSG.xsd

DELETEACCOUNT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

- *SPLSEQNO*
- *SPLCUSTOMER*
- *SPLACCCCY*
- *SPLPERCENTAGE*
- *SPLIT_AMT*
- *SPLPAYMD*
- *SPLACCNO*
- *SPLACCBRN*
- *AC_DESC*
- *SETTLEMENT_SEQ_NUM2*
- *NET_DEBITS*
- *SUPPRESS_MSG*
- *Split-Swift*
  - *ACCNUM*
  - *BRANCHCODE*
  - *ACC_CCY*
  - *TRANS_TYPE*
  - *CVR_REQD*
  - *CHRGS_DTLS*
  - *OUR_CORRES*
  - *RECEIVER*
  - *INTREIM_INST1*
  - *INTREIM_INST2*
  - *INTREIM_INST3*
  - *INTREIM_INST4*
  - *INTREIM_INST5*

RCVR_CORR1

RCVR_CORR2

RCVR_CORR3

RCVR_CORR4

RCVR_CORR5

INTRMDRY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEACCOUNT_FSFS_RES

Attribute	Description
Name	DELETEACCOUNT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description

Name	PRODCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	**Description**
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

USERREFNO

Attribute	**Description**
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	**Description**

Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPLIERID

Attribute	**Description**
Name	SUPPLIERID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

FAASSETREF

Attribute	**Description**
Name	FAASSETREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSURANCECOMPCD

Attribute	**Description**
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEASEEXTEND

Attribute	**Description**
Name	LEASEEXTEND

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

USGTST

Attribute	Description

Name	USGTST
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MINAMTDUERULE

Attribute	**Description**
Name	MINAMTDUERULE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

FIRSTPAYBYDATE

Attribute	**Description**
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

LOAN_AGAINST_SAL

Attribute	**Description**
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

PROJECT_ACCOUNT

Attribute	**Description**
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description

Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRODUCT_DESC

Attribute	**Description**
Name	PRODUCT_DESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AUTO_CLOSE_COLLATERAL

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

RNOG_NO

Attribute	**Description**
Name	RNOG_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	**Description**
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	**Description**
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

Effec-Date

Attribute	**Description**
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	**Description**
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEID

Attribute	**Description**
Name	UDEID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	**Description**
Name	UDEVAL
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1000

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,A,M,Q

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHANGERATE

Attribute	**Description**
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Sch

Attribute	Description
Name	Comp-Sch

Datatype	
Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description

Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SPLPAYMD

Attribute	Description

Name	SPLPAYMD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SETTLEMENT_SEQ_NUM2

Attribute	Description

Name	SETTLEMENT_SEQ_NUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NET_DEBITS

Attribute	**Description**
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SUPPRESS_MSG

Attribute	**Description**
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Split-Swift

Attribute	**Description**
Name	Split-Swift
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

GUACIFID

Attribute	**Description**
Name	GUACIFID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Home

Attribute	**Description**
Name	Asset-Home
Datatype	
Description	Home
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Prop

Attribute	**Description**
Name	Asset-Prop
Datatype	
Description	Property
Attribute	
	Attribute / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LENDMARGIN

Attribute	**Description**
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALCCY

Attribute	**Description**
Name	VALCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	

Description	Other Income
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	

Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description

Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description

Name	CALCNPV
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHGEMIAMT

Attribute	**Description**
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHGEMIPCNT

Attribute	**Description**
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

COLLCAT

Attribute	Description

Name	COLLCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Control

Attribute	Description
Name	Control

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	

Attribute	Description
minOccurs	0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LOANSTATUS

Attribute	Description

Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string

Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME

Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	**Description**
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE

Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	Attribute: minOccurs Description: 0

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	Description

Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String

Description	Indicates Account Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String

Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	
	Attribute / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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DELETEACCOUNT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEACCOUNT_IOPK_RES

Attribute	Description
Name	DELETEACCOUNT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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2.36.1.CL-DeleteAccountTrfr-Req-Full-MSG.xsd

DELETEACCOUNTTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

DELETEACCOUNTTRFR_FSFS_REQ

Attribute	Description

Name	DELETEACCOUNTTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteAccountTrfr

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	string
Description	Indicates Current Branch
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description

Name	TARGET_BRANCH_CODE
Datatype	string
Description	Indicates Target Branch
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.36.2.CL-DeleteAccountTrfr-Req-IO-MSG.xsd

DELETEACCOUNTTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-IO

TRANSFER_ID

DELETEACCOUNTTRFR_IOPK_REQ

Attribute	Description
Name	DELETEACCOUNTTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteAccountTrfr

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description

Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

2.36.3.CL-DeleteAccountTrfr-Res-Full-MSG.xsd

DELETEACCOUNTTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEACCOUNTTRFR_FSFS_RES

Attribute	Description
Name	DELETEACCOUNTTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	string
Description	Indicates Current Branch
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	string
Description	Indicates Target Branch
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String

Description	Indicates Transfer Date

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string

Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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DELETEACCOUNTTRFR_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-PK

TRANSFER_ID

Master-IO

TRANSFER_ID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEACCOUNTTRFR_IOPK_RES

Attribute	Description
Name	DELETEACCOUNTTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.37.DeleteAdhoc

2.37.1.CL-DeleteAdhoc-Req-Full-MSG.xsd

DELETEADHOC_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-Full

ACCNO

BRN

COMP

CHGINCURDT

REASON

CRACC

CCY

AMT

CHGTYPE

INTREFNO

ORGEXCHRATE

EXCHRT

COMOCCYEQV

AUTHSTATS

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

DELETEADHOC_FSFS_REQ

Attribute	Description
Name	DELETEADHOC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteAdhoc

Clvws-Adhoc-Charges-Full

Attribute	Description
Name	Clvws-Adhoc-Charges-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date

Attribute	

Attribute	Description
minOccurs	0

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CRACC

Attribute	Description
Name	CRACC
Datatype	string
Description	Indicates Credit Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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DELETEADHOC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-IO

INTREFNO

DELETEADHOC_IOPK_REQ

Attribute	Description
Name	DELETEADHOC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteAdhoc

Clvws-Adhoc-Charges-IO

Attribute	Description
Name	Clvws-Adhoc-Charges-IO
Datatype	
Description	

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

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DELETEADHOC_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-Full

ACCNO

BRN

COMP

CHGINCURDT

REASON

CRACC

CCY

AMT

CHGTYPE

INTREFNO

ORGEXCHRATE

EXCHRT

COMOCCYEQV

AUTHSTATS

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	DELETEADHOC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Clvws-Adhoc-Charges-Full

Attribute	Description
Name	Clvws-Adhoc-Charges-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

COMP

Attribute	**Description**
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGINCURDT

Attribute	**Description**
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REASON

Attribute	**Description**
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CRACC

Attribute	**Description**
Name	CRACC
Datatype	string
Description	Indicates Credit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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DELETEADHOC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-PK

INTREFNO

Clvws-Adhoc-Charges-IO

INTREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEADHOC_IOPK_RES

Attribute	Description
Name	DELETEADHOC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Clvws-Adhoc-Charges-PK

Attribute	Description
Name	Clvws-Adhoc-Charges-PK
Datatype	
Description	

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Clvws-Adhoc-Charges-IO

Attribute	Description
Name	Clvws-Adhoc-Charges-IO
Datatype	
Description	

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.38.DeleteCommitAccount

2.38.1.CL-DeleteCommitAccount-Req-Full-MSG.xsd

DELETECOMMITACCOUNT_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Account-Master-Full*
  - *ACCNO*
  - *BRN*
  - *APPLNO*
  - *PROD*
  - *PRODCAT*
  - *USERDEFSTAT*
  - *ALTACCNO*
  - *USERREFNO*

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

PRIMAPPNAME

STATUS_CHANGE_MODE

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

Chg-Sch

DUEDATE

SETTLEMENTCCY

AMTDUE

AMTWAIVED

FORMULANAME

SCHTYPE

SCHSTDATE

GRACEDAYS

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

LINKCCY

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

- *EVNT*
- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADRESS1

ADRESS2

ADRESS3

ADRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRES3

ADDRES4

ADDRES1

ADDRES2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Comit

DSBRFLAG

LSTDSBRDT

LONMATDT

MORTGAGEGRP

Comitdtls

COMSEQNO

COMITEVNT

LNKBRNCODE

LINKREFNO

LINKDT

LINKEVNT

LINKESN

LINKCCY

LINKCCYAMT

COMTAMT

INCRFLG

COMITBAL

LINK_PPC_NO

LINK_PROJ_ID

Summary

ACTNO

BRN

CUSTID

PRODCD

VALDT

MATDT

CCY

AMTFINANCED

USRDEFSTAT

ALTACCNO

CONTSTATS

AUTHSTATS

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAM

Clvws-Account-Udf-Num

FIELD_NUMBER_1

LBL_FIELD_NUM

Clvws-Account-Udf-Dat

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

DESCRIPTION

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

DELETECOMMITACCOUNT_FSFS_REQ

Attribute	Description
Name	DELETECOMMITACCOUNT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteCommitAccount

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROD

Attribute	Description

Name	PROD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description

Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / A,M

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,

SETTLEMENT_SEQ_NUM1

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Sch

Attribute	**Description**
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UNIT

Attribute	**Description**
Name	UNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

SCHENDDT

Attribute	**Description**
Name	SCHENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

READJSETTL

Attribute	Description
Name	READJSETTL

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJXRATE

Attribute	**Description**
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	**Description**
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	**Description**
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	**Description**
Name	SUSPAMTLCY

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	**Description**
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description

Name	AMTTODSBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Chg-Comp

Attribute	**Description**
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description

Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHNO

Attribute	Description

Name	SCHNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTLED

Attribute	**Description**
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJRATE

Attribute	**Description**
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	**Description**

Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	**Description**
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	**Description**
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	**Description**

Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPLICABLE

Attribute	**Description**
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**

Name	LISTAVGAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages

Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	
Restrictions	

Restrictions	Description
enumeration	L,D,G,T,A,C,P,M

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADRESS1

Attribute	Description
Name	ADRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS2

Attribute	Description
Name	ADRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS3

Attribute	Description
Name	ADRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS4

Attribute	Description
Name	ADRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 20

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

ADDRES3

Attribute	**Description**
Name	ADDRES3
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

ADDRES4

Attribute	**Description**
Name	ADDRES4
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

ADDRES1

Attribute	**Description**
Name	ADDRES1
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRES2

Attribute	Description
Name	ADDRES2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
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Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Comit

Attribute	Description
Name	Comit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBRFLAG

Attribute	Description
Name	DSBRFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LSTDSBRDT

Attribute	Description
Name	LSTDSBRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LONMATDT

Attribute	Description
Name	LONMATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORTGAGEGRP

Attribute	Description

Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Comitdtls

Attribute	Description
Name	Comitdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMSEQNO

Attribute	Description
Name	COMSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMITEVNT

Attribute	Description
Name	COMITEVNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LNKBRNCODE

Attribute	Description
Name	LNKBRNCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKDT

Attribute	Description
Name	LINKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKEVNT

Attribute	Description
Name	LINKEVNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINKESN

Attribute	Description
Name	LINKESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKCCYAMT

Attribute	Description
Name	LINKCCYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMTAMT

Attribute	Description
Name	COMTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INCRFLG

Attribute	Description
Name	INCRFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / C,R,I,D,N,

COMITBAL

Attribute	Description
Name	COMITBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINK_PPC_NO

Attribute	Description
Name	LINK_PPC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINK_PROJ_ID

Attribute	Description
Name	LINK_PROJ_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Acc-Liq-Order

Attribute	Description

Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.38.2.CL-DeleteCommitAccount-Req-IO-MSG.xsd

DELETECOMMITACCOUNT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

DELETECOMMITACCOUNT_IOPK_REQ

Attribute	Description
Name	DELETECOMMITACCOUNT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteCommitAccount

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.38.3.CL-DeleteCommitAccount-Res-Full-MSG.xsd

DELETECOMMITACCOUNT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

PRIMAPPNAME

STATUS_CHANGE_MODE

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*

PMNTPRODAC

PAYDTLS

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

Chg-Sch

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

LINKCCY

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADRESS1

ADRESS2

ADRESS3

ADRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRES3

ADDRES4

ADDRES1

ADDRES2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Comit

DSBRFLAG

LSTDSBRDT

LONMATDT

MORTGAGEGRP

Comitdtls

COMSEQNO

COMITEVNT

LNKBRNCODE

LINKREFNO

LINKDT

LINKEVNT

LINKESN

LINKCCY

LINKCCYAMT

COMTAMT

INCRFLG

COMITBAL

LINK_PPC_NO

LINK_PROJ_ID

Summary

ACTNO

BRN

CUSTID

PRODCD

VALDT

MATDT

CCY

AMTFINANCED

USRDEFSTAT

ALTACCNO

CONTSTATS

AUTHSTATS

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAM

Clvws-Account-Udf-Num

FIELD_NUMBER_1

LBL_FIELD_NUM

Clvws-Account-Udf-Dat

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

DESCRIPTION

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECOMMITACCOUNT_FSFS_RES

Attribute	Description
Name	DELETECOMMITACCOUNT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description

Name	PRODCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	**Description**
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

USERREFNO

Attribute	**Description**
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	**Description**

Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	Description

Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	**Description**
Name	UDEVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATECODE

Attribute	**Description**
Name	RATECODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CODEUSAGE

Attribute	**Description**
Name	CODEUSAGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	**Description**
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

READJSETTL

Attribute	Description
Name	READJSETTL

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

AMORTPRINC

Attribute	**Description**
Name	AMORTPRINC

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description

Name	AMTTODSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Chg-Comp

Attribute	**Description**
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L,O,F,

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description

Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHNO

Attribute	Description

Name	SCHNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTLED

Attribute	**Description**
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJRATE

Attribute	**Description**
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	**Description**

Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	**Description**
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	**Description**
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	**Description**

Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPLICABLE

Attribute	**Description**
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**

Name	LISTAVGAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Linkages

Attribute	Description
Name	Linkages

Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	
Restrictions	

Restrictions	Description
enumeration	L,D,G,T,A,C,P,M

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADRESS1

Attribute	Description
Name	ADRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS2

Attribute	Description
Name	ADRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS3

Attribute	Description
Name	ADRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADRESS4

Attribute	Description
Name	ADRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

ADDRES3

Attribute	Description
Name	ADDRES3
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

ADDRES4

Attribute	Description
Name	ADDRES4
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

ADDRES1

Attribute	Description
Name	ADDRES1
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRES2

Attribute	Description
Name	ADDRES2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Comit

Attribute	Description
Name	Comit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBRFLAG

Attribute	Description
Name	DSBRFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LSTDSBRDT

Attribute	Description
Name	LSTDSBRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LONMATDT

Attribute	Description
Name	LONMATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORTGAGEGRP

Attribute	Description

Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Comitdtls

Attribute	Description
Name	Comitdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMSEQNO

Attribute	Description
Name	COMSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMITEVNT

Attribute	Description
Name	COMITEVNT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LNKBRNCODE

Attribute	Description
Name	LNKBRNCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKDT

Attribute	Description
Name	LINKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKEVNT

Attribute	Description
Name	LINKEVNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINKESN

Attribute	Description
Name	LINKESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKCCYAMT

Attribute	Description
Name	LINKCCYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMTAMT

Attribute	Description
Name	COMTAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCRFLG

Attribute	Description
Name	INCRFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,R,I,D,N,

COMITBAL

Attribute	Description
Name	COMITBAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINK_PPC_NO

Attribute	Description
Name	LINK_PPC_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINK_PROJ_ID

Attribute	Description
Name	LINK_PROJ_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

Acc-Liq-Order

Attribute	Description

Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.38.4.CL-DeleteCommitAccount-Res-PK-MSG.xsd

DELETECOMMITACCOUNT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECOMMITACCOUNT_IOPK_RES

Attribute	Description
Name	DELETECOMMITACCOUNT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.39.DeleteDisbursement

2.39.1.CL-DeleteDisbursement-Req-Full-MSG.xsd

DELETEDISBURSEMENT_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Dsbr-Master-Full*
  - *ACTNO*
  - *TRN_BRN_CODE1*
  - *REFNO*
  - *ESN*
  - *VALDT*
  - *EXECUTIONDATE*
  - *CCY*
  - *TOTAMT*

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*

REVERSED

STTLLCYEQ

EXCHRT

UPLDSRC

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

ISSBRN

Dsbr-Settl-Details

- *SPLIT_SEQ_NO*
- *RECEIVER*
- *OUR_CORRES*
- *CHARGES_DETAILS*
- *CVR_REQD*
- *TRANS_TYPE*
- *INT_REIM_INST5*
- *INT_REIM_INST4*
- *INT_REIM_INST3*
- *INT_REIM_INST2*
- *INT_REIM_INST1*
- *RCVR_CORRESP5*
- *RCVR_CORRESP4*
- *RCVR_CORRESP3*
- *RCVR_CORRESP2*
- *RCVR_CORRESP1*
- *INTERMEDIARY5*
- *INTERMEDIARY4*
- *INTERMEDIARY3*

INTERMEDIARY2

INTERMEDIARY1

ACC_WITH_INSTN5

ACC_WITH_INSTN4

ACC_WITH_INSTN3

ACC_WITH_INSTN2

ACC_WITH_INSTN1

PAYMENT_DETAILS4

PAYMENT_DETAILS3

PAYMENT_DETAILS2

PAYMENT_DETAILS1

SNDR_TO_RCVR_INFO6

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO1

ORDERING_INSTITUTION4

ORDERING_INSTITUTION3

ORDERING_INSTITUTION2

ORDERING_INSTITUTION1

ORDERING_INSTITUTION5

ORDERING_CUSTOMER5

ORDERING_CUSTOMER4

ORDERING_CUSTOMER3

ORDERING_CUSTOMER2

ORDERING_CUSTOMER1

BENEF_INSTITUTION5

BENEF_INSTITUTION4

BENEF_INSTITUTION3

BENEF_INSTITUTION2

BENEF_INSTITUTION1

ULT_BENEFICIARY5

ULT_BENEFICIARY4

ULT_BENEFICIARY3

ULT_BENEFICIARY2

ULT_BENEFICIARY1

BENEF_INST5_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST1_FOR_COVER

RTGS_NETWORK

RTGS_PAYMENT

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

SETTLEMENT_SEQ_NUM

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

DELETEDISBURSEMENT_FSFS_REQ

Attribute	Description
Name	DELETEDISBURSEMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteDisbursement

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_CODE

Attribute	Description
Name	PROD_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE

Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR,BNK

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal

Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOCOSTRATE

Attribute	**Description**
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AC_DESC

Attribute	**Description**
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SETTLEMENT_SEQ_NUM

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ISSBRN

Attribute	Description
Name	ISSBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Dsbr-Settl-Details

Attribute	Description
Name	Dsbr-Settl-Details
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE

Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description

Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description

Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	**Description**
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	**Description**
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	**Description**
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	**Description**

Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description

Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description

Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	**Description**
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	**Description**
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	**Description**
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	**Description**

Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description

Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	**Description**
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	**Description**
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	**Description**
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	**Description**

Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST1CVR

Attribute	**Description**
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	**Description**
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	**Description**
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	**Description**

Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

2.39.2.CL-DeleteDisbursement-Req-IO-MSG.xsd

DELETEDISBURSEMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

ESN

DELETEDISBURSEMENT_IOPK_REQ

Attribute	Description
Name	DELETEDISBURSEMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteDisbursement

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

2.39.3.CL-DeleteDisbursement-Res-Full-MSG.xsd

DELETEDISBURSEMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*

EXCHRT

UPLDSRC

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

ISSBRN

Dsbr-Settl-Details

- *SPLIT_SEQ_NO*
- *RECEIVER*
- *OUR_CORRES*
- *CHARGES_DETAILS*
- *CVR_REQD*
- *TRANS_TYPE*
- *INT_REIM_INST5*
- *INT_REIM_INST4*
- *INT_REIM_INST3*
- *INT_REIM_INST2*
- *INT_REIM_INST1*
- *RCVR_CORRESP5*
- *RCVR_CORRESP4*
- *RCVR_CORRESP3*
- *RCVR_CORRESP2*
- *RCVR_CORRESP1*
- *INTERMEDIARY5*
- *INTERMEDIARY4*
- *INTERMEDIARY3*
- *INTERMEDIARY2*
- *INTERMEDIARY1*

ACC_WITH_INSTN5

ACC_WITH_INSTN4

ACC_WITH_INSTN3

ACC_WITH_INSTN2

ACC_WITH_INSTN1

PAYMENT_DETAILS4

PAYMENT_DETAILS3

PAYMENT_DETAILS2

PAYMENT_DETAILS1

SNDR_TO_RCVR_INFO6

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO1

ORDERING_INSTITUTION4

ORDERING_INSTITUTION3

ORDERING_INSTITUTION2

ORDERING_INSTITUTION1

ORDERING_INSTITUTION5

ORDERING_CUSTOMER5

ORDERING_CUSTOMER4

ORDERING_CUSTOMER3

ORDERING_CUSTOMER2

ORDERING_CUSTOMER1

BENEF_INSTITUTION5

BENEF_INSTITUTION4

BENEF_INSTITUTION3

BENEF_INSTITUTION2

BENEF_INSTITUTION1

ULT_BENEFICIARY5

ULT_BENEFICIARY4

ULT_BENEFICIARY3

ULT_BENEFICIARY2

ULT_BENEFICIARY1

BENEF_INST5_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST1_FOR_COVER

RTGS_NETWORK

RTGS_PAYMENT

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

SETTLEMENT_SEQ_NUM

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	DELETEDISBURSEMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

REFNO

Attribute	Description

Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_CODE

Attribute	Description
Name	PROD_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR,BNK</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string

Description	Indicates Upload Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string

Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SETTLEMENT_SEQ_NUM

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NET_DEBITS

Attribute	**Description**
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SUPPRESS_MSG

Attribute	**Description**
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ISSBRN

Attribute	**Description**
Name	ISSBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Dsbr-Settl-Details

Attribute	Description
Name	Dsbr-Settl-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FIELDDATE7

Attribute	**Description**
Name	FIELDDATE7
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELDDATE8

Attribute	**Description**
Name	FIELDDATE8
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELDDATE9

Attribute	**Description**
Name	FIELDDATE9
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELDDATE10

Attribute	**Description**
Name	FIELDDATE10
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Dsbr-Advices

Attribute	**Description**
Name	Dsbr-Advices
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST3

Attribute	Description

Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description

Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description

Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	**Description**

Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	**Description**
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	**Description**
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	**Description**
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	**Description**

Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description

Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	**Description**
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	**Description**
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	**Description**
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	**Description**

Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description

Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description

Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	**Description**
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	**Description**
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	**Description**
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	**Description**

Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	**Description**
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST1CVR

Attribute	**Description**
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	**Description**
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	**Description**

Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	**Description**
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	**Description**
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	**Description**

Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	**Description**
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	**Description**
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	**Description**
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.39.4.CL-DeleteDisbursement-Res-PK-MSG.xsd

DELETEDISBURSEMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-PK

ACTNO

TRN_BRN_CODE1

ESN

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEDISBURSEMENT_IOPK_RES

Attribute	Description
Name	DELETEDISBURSEMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description

Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.40.DeleteManualRollover

2.40.1.CL-DeleteManualRollover-Req-Full-MSG.xsd

DELETEMANUALROLLOVER_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*

RESOLVEDVAL

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

RATEDESC

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

Split-Swift

ACCNUM

BRANCHCODE

ACC_CCY

TRANS_TYPE

CVR_REQD

CHRGS_DTLS

OUR_CORRES

RECEIVER

INTREIM_INST1

INTREIM_INST2

INTREIM_INST3

INTREIM_INST4

INTREIM_INST5

RCVR_CORR1

RCVR_CORR2

RCVR_CORR3

RCVR_CORR4

RCVR_CORR5

INTRMDRY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

DUEDATE

AMTDUE

AMTWAIVED

FORMULANAME

SCHTYPE

SCHSTDATE

GRACEDAYS

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Roll

EXECUTION_DATE

VALUE_DATE

PRODUCT_CODE

CURRENCY

CUSTOMER_ID

RNOG_NO

Roll-Components

COMPONENT_NAME

AMOUNT_OUTSTANDING

LIQDTNAMT

AMOUNT_ROLL

AMOUNT_TO_WAIVE

Droll-Settlements

REM_BANK

REM_BRANCH

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBNK

CLGBRN

SECTOR

UPLOAD_SOURCE

NEGORATE

NEGREFNO

ORGEXCHRATE

PAYMENT_MODE

STTLCCY

AMTSETTL

EXCHANGE_RATE

LOAN_CCY_EQV

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLGHOUSE

SETTLEMENT_SEQ_NUM

Droll-Comp-Settled

ACCNO

ESN

COMPNAME

CCY

AMTSETTL

Croll-Settlements

PMNTMODE

STTLCCY

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

NEGORATE

NEGREFNO

ORGEXCRATE

SETTLEMENT_SEQ_NUM

Croll-Comp-Settled

ESN

COMPNAME

AMTSETTL

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

- *VENDTYP*
- *VENDCODE*
- *CHOSENBY*
- *ACCVAL*

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

DELETEMANUALROLLOVER_FSFS_REQ

Attribute	Description
Name	DELETEMANUALROLLOVER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteManualRollover

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22 minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M,Q

RATEDESC

Attribute	Description
Name	RATEDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	255

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNODR

Attribute	**Description**
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATEDR

Attribute	**Description**
Name	ORGEXCHRATEDR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHANGERATE

Attribute	**Description**
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,

EXP_FLAG

Attribute	Description
Name	EXP_FLAG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ORIGAMTDUE

Attribute	**Description**
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ADJAMT

Attribute	**Description**
Name	ADJAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description

Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	

Description	Charge Component
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description

Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNT

Attribute	Description
Name	EVNT
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

VALEDITION

Attribute	**Description**
Name	VALEDITION
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	**Description**
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RETAILVALUE

Attribute	**Description**
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

USGLVL

Attribute	**Description**
Name	USGLVL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description

Name	NPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	**Description**
Name	ACQTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	**Description**
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	**Description**
Name	CALCNPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPVCALCDT

Attribute	**Description**

Name	NPVCALCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal

Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

COMMITMENTPROD

Attribute	Description

Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Roll

Attribute	Description
Name	Account-Roll
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTOMER_ID

Attribute	Description

Name	CUSTOMER_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

Roll-Components

Attribute	Description
Name	Roll-Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMOUNT_OUTSTANDING

Attribute	Description
Name	AMOUNT_OUTSTANDING
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDTNAMT

Attribute	Description
Name	LIQDTNAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNT_ROLL

Attribute	Description
Name	AMOUNT_ROLL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNT_TO_WAIVE

Attribute	Description
Name	AMOUNT_TO_WAIVE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Droll-Settlements

Attribute	Description
Name	Droll-Settlements
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

REM_BANK

Attribute	**Description**
Name	REM_BANK
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

REM_BRANCH

Attribute	**Description**
Name	REM_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

REMACC

Attribute	**Description**
Name	REMACC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ROUTING

Attribute	**Description**
Name	ROUTING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBNK

Attribute	Description
Name	CLGBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPLOAD_SOURCE

Attribute	Description
Name	UPLOAD_SOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: enumeration / ACC,CCD,CLG,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Droll-Comp-Settled

Attribute	Description
Name	Droll-Comp-Settled
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Croll-Settlements

Attribute	Description
Name	Croll-Settlements

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCRATE

Attribute	Description
Name	ORGEXCRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Croll-Comp-Settled

Attribute	Description
Name	Croll-Comp-Settled
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / C,L,B,N

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description

Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description

Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description

Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description

Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**

Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	

Attribute	Description
minOccurs	0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	

Attribute	Description
minOccurs	0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string

Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string

Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string

Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	**Description**
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**
Name	ENGINENO

Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**

Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	**Description**

Name	Prop-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP

Datatype	string
Description	Indicates Property Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	**Description**
Name	EMIRATE

Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY

Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT

Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	

Attribute	Description
minOccurs	0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO

Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**

Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DELIVERY_LOC

Attribute	Description

Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date

Attribute	
	Attribute / **Description** minOccurs / 0

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

Serijadtls

Attribute	**Description**
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	**Attribute** / **Description**: minOccurs / 0

COURSENAME

Attribute	Description

Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EDUBENEF

Attribute	**Description**
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	**Description**
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	**Description**
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description

Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	**Description**
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	**Description**

Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	**Description**
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	**Description**
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MEDICALBENEF

Attribute	**Description**
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MEDICALSTDT

Attribute	**Description**

Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.40.2.CL-DeleteManualRollover-Req-IO-MSG.xsd

DELETEMANUALROLLOVER_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

DELETEMANUALROLLOVER_IOPK_REQ

Attribute	Description
Name	DELETEMANUALROLLOVER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteManualRollover

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.40.3.CL-DeleteManualRollover-Res-Full-MSG.xsd

DELETEMANUALROLLOVER_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

RATEDESC

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

- *SPLSEQNO*
- *SPLCUSTOMER*
- *SPLACCCCY*
- *SPLPERCENTAGE*
- *SPLIT_AMT*
- *SPLPAYMD*
- *SPLACCNO*
- *SPLACCBRN*
- *AC_DESC*
- *SETTLEMENT_SEQ_NUM*
- *NET_DEBITS*
- *SUPPRESS_MSG*
- *Split-Swift*
  - *ACCNUM*
  - *BRANCHCODE*
  - *ACC_CCY*
  - *TRANS_TYPE*
  - *CVR_REQD*
  - *CHRGS_DTLS*
  - *OUR_CORRES*
  - *RECEIVER*
  - *INTREIM_INST1*
  - *INTREIM_INST2*
  - *INTREIM_INST3*
  - *INTREIM_INST4*
  - *INTREIM_INST5*
  - *RCVR_CORR1*
  - *RCVR_CORR2*
  - *RCVR_CORR3*
  - *RCVR_CORR4*
  - *RCVR_CORR5*

INTRMDRY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Roll

- *EXECUTION_DATE*
- *VALUE_DATE*
- *PRODUCT_CODE*
- *CURRENCY*
- *CUSTOMER_ID*
- *RNOG_NO*
- *Roll-Components*
  - *COMPONENT_NAME*
  - *AMOUNT_OUTSTANDING*
  - *LIQDTNAMT*
  - *AMOUNT_ROLL*
  - *AMOUNT_TO_WAIVE*
- *Droll-Settlements*
  - *REM_BANK*
  - *REM_BRANCH*
  - *REMACC*
  - *ROUTING*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLGBNK*
  - *CLGBRN*
  - *SECTOR*
  - *UPLOAD_SOURCE*
  - *NEGORATE*
  - *NEGREFNO*
  - *ORGEXCHRATE*
  - *PAYMENT_MODE*
  - *STTLCCY*
  - *AMTSETTL*

EXCHANGE_RATE

LOAN_CCY_EQV

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLGHOUSE

SETTLEMENT_SEQ_NUM

Droll-Comp-Settled

ACCNO

ESN

COMPNAME

CCY

AMTSETTL

Croll-Settlements

PMNTMODE

STTLCCY

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

NEGORATE

NEGREFNO

ORGEXCRATE

SETTLEMENT_SEQ_NUM

Croll-Comp-Settled

ESN

COMPNAME

AMTSETTL

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMANUALROLLOVER_FSFS_RES

Attribute	Description
Name	DELETEMANUALROLLOVER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description

Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	**Description**
Name	AMTAVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	**Description**
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	**Description**
Name	SCHBASIS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ROLLBY

Attribute	Description
Name	ROLLBY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPLIERID

Attribute	**Description**
Name	SUPPLIERID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

FAASSETREF

Attribute	**Description**
Name	FAASSETREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSURANCECOMPCD

Attribute	**Description**
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEASEEXTEND

Attribute	**Description**
Name	LEASEEXTEND

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

USGTST

Attribute	Description

Name	USGTST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MINAMTDUERULE

Attribute	**Description**
Name	MINAMTDUERULE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

FIRSTPAYBYDATE

Attribute	**Description**
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

LOAN_AGAINST_SAL

Attribute	**Description**
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

PROJECT_ACCOUNT

Attribute	**Description**
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description

Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW</td></tr></table>

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

Effec-Date

Attribute	**Description**
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	**Description**
Name	Ude-Vals
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEID

Attribute	**Description**
Name	UDEID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	**Description**
Name	UDEVAL
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M,Q

RATEDESC

Attribute	Description
Name	RATEDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description

Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Disbursals

Attribute	**Description**
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DTYPE

Attribute	**Description**
Name	DTYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

MANUALAMTDSBR

Attribute	**Description**
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTGS_PAYMENT

Attribute	**Description**
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RTGS_NETWORK

Attribute	**Description**
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revisions

Attribute	**Description**
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description

Name	APPLIEDFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	**Description**
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS3

Attribute	**Description**
Name	ADDRESS3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS4

Attribute	**Description**
Name	ADDRESS4
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

EVENT_SEQUENCE_NUMBER

Attribute	**Description**
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Irr

Attribute	**Description**
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

IRR

Attribute	**Description**

Name	IRR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description

Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description

Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

COLLCAT

Attribute	**Description**
Name	COLLCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	**Description**

Name	TAKENOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	40

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Roll

Attribute	Description
Name	Account-Roll
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_CODE

Attribute	Description

Name	PRODUCT_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTOMER_ID

Attribute	**Description**
Name	CUSTOMER_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RNOG_NO

Attribute	**Description**
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

Roll-Components

Attribute	**Description**

Name	Roll-Components
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMOUNT_OUTSTANDING

Attribute	Description
Name	AMOUNT_OUTSTANDING
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQDTNAMT

Attribute	Description
Name	LIQDTNAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMOUNT_ROLL

Attribute	Description
Name	AMOUNT_ROLL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNT_TO_WAIVE

Attribute	Description
Name	AMOUNT_TO_WAIVE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Droll-Settlements

Attribute	Description
Name	Droll-Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REM_BANK

Attribute	Description
Name	REM_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REM_BRANCH

Attribute	Description
Name	REM_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBNK

Attribute	Description
Name	CLGBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPLOAD_SOURCE

Attribute	Description
Name	UPLOAD_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Droll-Comp-Settled

Attribute	Description
Name	Droll-Comp-Settled
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Croll-Settlements

Attribute	Description
Name	Croll-Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCRATE

Attribute	Description
Name	ORGEXCRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Croll-Comp-Settled

Attribute	Description
Name	Croll-Comp-Settled
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / C,L,B,N

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description

Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**

Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS

Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	

Description	Status Movement Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	

Attribute	Description
minOccurs	0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	

Attribute	Description
minOccurs	0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT

Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	Description
Name	MAKERCD

Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	**Description**
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	**Description**
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	**Description**
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR

Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**

Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	**Description**

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal

Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string

Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string

Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal

Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String

Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date

Attribute	

Attribute	Description
minOccurs	0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string

Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description

Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**

Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**

Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	**Description**

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string

Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	**Description**
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal

Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	**Description**
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	**Description**
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	

Restrictions	Description
maxLength	255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	

Restrictions	Description
maxLength	12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.40.4.CL-DeleteManualRollover-Res-PK-MSG.xsd

DELETEMANUALROLLOVER_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMANUALROLLOVER_IOPK_RES

Attribute	Description
Name	DELETEMANUALROLLOVER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.41.DeleteNotaryConfirm

2.41.1.CL-DeleteNotaryConfirm-Req-Full-MSG.xsd

DELETENOTARYCONFIRM_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-Full

BRANCHCODE

ACCOUNTNUMBER

NOTARYCONFDT

REMARKS

NOTARYSTATUS

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

RECORD_STAT

AUTHSTAT

DELETENOTARYCONFIRM_FSFS_REQ

Attribute	Description
Name	DELETENOTARYCONFIRM_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteNotaryConfirm

Cltbs-Notary-Confirm-Full

Attribute	Description
Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	Notary Confirmation

BRANCHCODE

Attribute	Description

Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	String
Description	Indicates Notary Confirmation Date
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	string
Description	Indicates Notary Status C - Confirmed R - Reject
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,R

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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DELETENOTARYCONFIRM_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-IO

BRANCHCODE

ACCOUNTNUMBER

DELETENOTARYCONFIRM_IOPK_REQ

Attribute	Description
Name	DELETENOTARYCONFIRM_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteNotaryConfirm

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	Notary Confirmation

BRANCHCODE

Attribute	Description

Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

2.41.3.CL-DeleteNotaryConfirm-Res-Full-MSG.xsd

DELETENOTARYCONFIRM_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-Full

BRANCHCODE

ACCOUNTNUMBER

NOTARYCONFDT

REMARKS

NOTARYSTATUS

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

RECORD_STAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETENOTARYCONFIRM_FSFS_RES

Attribute	Description
Name	DELETENOTARYCONFIRM_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cltbs-Notary-Confirm-Full

Attribute	Description
Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	Notary Confirmation

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	String
Description	Indicates Notary Confirmation Date
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string

Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOTARYSTATUS

Attribute	**Description**
Name	NOTARYSTATUS
Datatype	string
Description	Indicates Notary Status C - Confirmed R - Reject
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	string

Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String

Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.41.4.CL-DeleteNotaryConfirm-Res-PK-MSG.xsd

DELETENOTARYCONFIRM_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-PK

BRANCHCODE

ACCOUNTNUMBER

Cltbs-Notary-Confirm-IO

BRANCHCODE

ACCOUNTNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETENOTARYCONFIRM_IOPK_RES

Attribute	Description
Name	DELETENOTARYCONFIRM_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cltbs-Notary-Confirm-PK

Attribute	Description
Name	Cltbs-Notary-Confirm-PK
Datatype	
Description	

BRANCHCODE

Attribute	Description

Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	Notary Confirmation

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.42.DeletePayment

2.42.1.CL-DeletePayment-Req-Full-MSG.xsd

- *DELETEPAYMENT_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Liq-Full*
      - *ACTNO*
      - *LNBRN*
      - *ESN*
      - *VALDT*
      - *EXECDT*

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

PAYMNTYP

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*

STLPRD

INSTNO

ENDPNT

CRDNO

EXTRACCNO

EXTRACCNAME

CLGBKCR

CLRBRN

SECTORCD

ROUTNO

STLREFNO

ORGNLRATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ACDESC

SETTLEMENT_SEQ_NUM

REM_ACC_NO

Compstld

COMPNAME

COMOCCYEQV

Compsummary

COMPNAME

CPMPCCY

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Advices

EVNT

MSG_TYPE

SUPPRESS

PRIORITY

Swift-Settlement

TRANSFER_TYPE

COVER_REQUIRED

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CHARGES_DETAILS

Suppress

MSG_TYPE

DELETEPAYMENT_FSFS_REQ

Attribute	Description
Name	DELETEPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeletePayment

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String

Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	decimal
Description	Indicates Main Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSTPMT

Attribute	Description

Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	decimal
Description	Indicates Amount to be paid back
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	string
Description	Indicates Checker Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	Description
Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVMAKERDTSTAMP

Attribute	Description
Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVCHECKERID

Attribute	Description
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REVCHECKERDTSTAMP

Attribute	Description
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTAL_PRIN_OUT

Attribute	Description
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMNTYP

Attribute	Description
Name	PAYMNTYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,I,</td></tr></table>

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG</td></tr></table>

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string

Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STLBRN

Attribute	Description
Name	STLBRN

Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLACC

Attribute	**Description**
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLPRD

Attribute	**Description**
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTNO

Attribute	**Description**
Name	INSTNO
Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPNT

Attribute	**Description**
Name	ENDPNT

Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRDNO

Attribute	**Description**
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTRACCNO

Attribute	**Description**
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTRACCNAME

Attribute	**Description**
Name	EXTRACCNAME
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	**Description**
Name	CLGBKCR

Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTORCD

Attribute	**Description**
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTNO

Attribute	**Description**
Name	ROUTNO
Datatype	string
Description	Indicates Routing No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

STLREFNO

Attribute	**Description**
Name	STLREFNO

Datatype	string
Description	Indicates Settlement Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGNLRATE

Attribute	**Description**
Name	ORGNLRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ACDESC

Attribute	**Description**
Name	ACDESC

Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SETTLEMENT_SEQ_NUM

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REM_ACC_NO

Attribute	**Description**
Name	REM_ACC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CompstId

Attribute	**Description**
Name	CompstId
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

UDENAME

Attribute	Description
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RMK1

Attribute	Description
Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	225

RMK2

Attribute	Description
Name	RMK2

Datatype	string
Description	Indicates Remark 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK5

Attribute	Description
Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK6

Attribute	Description
Name	RMK6

Datatype	string
Description	Indicates Remark 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK7

Attribute	Description
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK8

Attribute	Description
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK9

Attribute	Description
Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK10

Attribute	Description
Name	RMK10

Datatype	string
Description	Indicates Remark 10
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string

Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Total

Attribute	**Description**
Name	Total
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	**Description**
Name	CCY

Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAL_AMOUNT_DUE

Attribute	**Description**
Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_ADJUSTED_AMOUNT

Attribute	**Description**
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_AMT_OVERDUE

Attribute	**Description**
Name	TOT_AMT_OVERDUE
Datatype	decimal
Description	Indicates Total Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE

Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTWVD

Attribute	**Description**
Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTCAP

Attribute	**Description**
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTPAID

Attribute	**Description**
Name	TOTAL_AMTPAID
Datatype	decimal
Description	Indicates Total Amount Paid
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL

Attribute	**Description**
Name	TOTAL

Datatype	decimal
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Col-Link

Attribute	**Description**
Name	Col-Link
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

LINKED_REFERENCE_NO

Attribute	**Description**
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 560

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	decimal
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string

Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

Swift-Settlement

Attribute	Description
Name	Swift-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OUR_CORRESPONDENT

Attribute	Description

Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST3

Attribute	Description

Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

Attribute	Description

Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	Description

Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	Description

Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	Description

Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	**Description**
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	**Description**

Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION1

Attribute	Description

Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	**Description**
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	**Description**
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION4

Attribute	**Description**
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER1

Attribute	**Description**

Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER2

Attribute	**Description**
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER3

Attribute	**Description**
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER4

Attribute	**Description**
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION1

Attribute	**Description**

Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description

Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY2

Attribute	**Description**
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY3

Attribute	**Description**
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY4

Attribute	**Description**
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN5

Attribute	**Description**

Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description

Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	**Description**
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	**Description**
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST1_FOR_COVER

Attribute	**Description**

Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description

Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHARGES_DETAILS

Attribute	**Description**
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

Suppress

Attribute	**Description**
Name	Suppress
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

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DELETEPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-IO

ACTNO

LNBRN

ESN

DELETEPAYMENT_IOPK_REQ

Attribute	Description
Name	DELETEPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeletePayment

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

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DELETEPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACTNO

LNBRN

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

PAYMNTYP

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*

EXTRACCNO

EXTRACCNAME

CLGBKCR

CLRBRN

SECTORCD

ROUTNO

STLREFNO

ORGNLRATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ACDESC

SETTLEMENT_SEQ_NUM

REM_ACC_NO

Compstld

COMPNAME

COMOCCYEQV

Compsummary

COMPNAME

CPMPCCY

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Advices

EVNT

MSG_TYPE

SUPPRESS

PRIORITY

Swift-Settlement

TRANSFER_TYPE

COVER_REQUIRED

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CHARGES_DETAILS

Suppress

MSG_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPAYMENT_FSFS_RES

Attribute	Description
Name	DELETEPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	decimal
Description	Indicates Main Interest Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	decimal
Description	Indicates Amount to be paid back
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string

Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP

Datatype	string
Description	Indicates Checker Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	Description

Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVMAKERDTSTAMP

Attribute	**Description**
Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

REVCHECKERID

Attribute	**Description**
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVCHECKERDTSTAMP

Attribute	**Description**
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

TOTAL_PRIN_OUT

Attribute	**Description**
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMNTYP

Attribute	Description
Name	PAYMNTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,I,</td></tr></table>

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG</td></tr></table>

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STLBRN

Attribute	Description
Name	STLBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLACC

Attribute	Description
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLPRD

Attribute	Description
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTNO

Attribute	Description
Name	INSTNO
Datatype	string

Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRDNO

Attribute	Description
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	string

Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	string

Description	Indicates Routing No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	string
Description	Indicates Settlement Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string

Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REM_ACC_NO

Attribute	Description
Name	REM_ACC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CompstId

Attribute	Description
Name	CompstId
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

UDENAME

Attribute	Description
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RMK1

Attribute	Description

Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK2

Attribute	Description
Name	RMK2
Datatype	string
Description	Indicates Remark 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK5

Attribute	Description

Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK6

Attribute	**Description**
Name	RMK6
Datatype	string
Description	Indicates Remark 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK7

Attribute	**Description**
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK8

Attribute	**Description**
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK9

Attribute	**Description**

Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK10

Attribute	Description
Name	RMK10
Datatype	string
Description	Indicates Remark 10
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string

Description	Indicates Reversed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOT_AMT_OVERDUE

Attribute	Description
Name	TOT_AMT_OVERDUE
Datatype	decimal

Description	Indicates Total Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE
Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTWVD

Attribute	**Description**
Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTCAP

Attribute	**Description**
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTPAID

Attribute	**Description**
Name	TOTAL_AMTPAID
Datatype	decimal

Description	Indicates Total Amount Paid
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL

Attribute	Description
Name	TOTAL
Datatype	decimal
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>560</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	decimal
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal

Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_CLOSE_COLLATERAL1

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string
Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type

Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	1

Swift-Settlement

Attribute	Description
Name	Swift-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / B,C

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	**Description**
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	**Description**
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

Suppress

Attribute	Description
Name	Suppress
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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DELETEPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-PK

ACTNO

LNBRN

ESN

Liq-IO

ACTNO

LNBRN

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPAYMENT_IOPK_RES

Attribute	Description
Name	DELETEPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description

Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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DELETEPRODTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

DELETEPRODTRFR_FSFS_REQ

Attribute	Description
Name	DELETEPRODTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteProdTrfr

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code

Restrictions	
	Restrictions / **Description**: maxLength / 3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	**Restrictions** / **Description**: maxLength / 35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

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DELETEPRODTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

DELETEPRODTRFR_IOPK_REQ

Attribute	Description
Name	DELETEPRODTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteProdTrfr

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.43.3.CL-DeleteProdTrfr-Res-Full-MSG.xsd

DELETEPRODTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODTRFR_FSFS_RES

Attribute	Description
Name	DELETEPRODTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code

Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

DELETEPRODTRFR_IOPK_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-PK*
    - *TRANSFER_ID*
  - *Cltb-Prod-Brn-Transfer-IO*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
  - *FCUBS_ERROR_RESP*

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODTRFR_IOPK_RES

Attribute	Description
Name	DELETEPRODTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cltb-Prod-Brn-Transfer-PK

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.44.DeleteProduct

2.44.1.CL-DeleteProduct-Req-Full-MSG.xsd

DELETEPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATE_INDICATOR

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

PARTIALRELEASEBLOCK

ADJUST_INTEREST_DISCOUNTED

GRACE_PERIOD_COMP

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ADHOC_HOLIDAY_REV

PAYMENT_SCH

HOLIDAY_CHK_REV

IOF_PAYMENT_METHOD

ROLL_CONS_LMT_GRACE_DYS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*

READINSTAT

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

EXP_FLAG

WITHHOLD_TAX_PER

DEF_CHARGE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Loan-Topup

PRODUCT_CODE

TOPUP_ELIGIBLE

PERCENT1

PERCENT2

BASIS

MAX_ODUE_DAYS

TENOR_FROM_DAYS

TENOR_TO_DAYS

MAXIMUM_TOPUP_ALLOWED

MINBASIS

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

- *PRDCD*
- *Credit-Score-Rule*
  - *RULNAME*
  - *DFLTRULE*
  - *Credit-Score-Rule-Expr*
    - *RULNAME*
    - *EXPLINE*
    - *COND*
    - *RSLT*

Product-Party

- *PRDCD*
- *Party-Details*
  - *PARTY_TYPE*
  - *PARTY_TYPE_DESC*
  - *REPEATING*
  - *MANDATORY*

Product-Diary

- *PRDCD*
- *PRDDESC*
- *Diary-Events*
  - *EVENT_CODE*
  - *EVENT_DESCRIPTION*

Product-Madc

- *PRDCD*
- *Min-Amt-Due-Rule*
  - *MADC_RULE_NAME*
  - *MADC_DEFAULT_RULE*
  - *Min-Amt-Due-Rule-Exp*
    - *MADC_EXPR_LINE*
    - *DRVRULE*
    - *RESULT*

Cvs-Condition

DELETEPRODUCT_FSFS_REQ

Attribute	Description
Name	DELETEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATE_INDICATOR

Attribute	Description
Name	RATE_INDICATOR
Datatype	string
Description	Indicates Rate Indicator M - Mid Rate B - Buy/ Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMOD

Attribute	Description
Name	LIQMOD

Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

PARLIQ

Attribute	**Description**
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQ_REV_PMT

Attribute	**Description**
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	**Description**

Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**

Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	**Description**
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	**Description**
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	**Description**

Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	**Description**
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	**Description**
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**

Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	string

Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	Description
Name	SPLINTACCR

Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	**Description**
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG

Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	**Description**

Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,P

HOLCCYMAT

Attribute	Description

Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	**Description**
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	**Description**

Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

HOLCHK

Attribute	**Description**
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

HOLCCYSCH

Attribute	**Description**
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

IGNHOL

Attribute	**Description**
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,R

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_FOR_ADVICE

Attribute	**Description**
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PARTIALRELEASEBLOCK

Attribute	**Description**
Name	PARTIALRELEASEBLOCK
Datatype	string
Description	Indicates Partial Block Release Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADJUST_INTEREST_DISCOUNTED

Attribute	**Description**
Name	ADJUST_INTEREST_DISCOUNTED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GRACE_PERIOD_COMP

Attribute	Description
Name	GRACE_PERIOD_COMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ADHOC_HOLIDAY_REV

Attribute	Description
Name	ADHOC_HOLIDAY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IOF_PAYMENT_METHOD

Attribute	Description
Name	IOF_PAYMENT_METHOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ROLL_CONS_LMT_GRACE_DYS

Attribute	Description
Name	ROLL_CONS_LMT_GRACE_DYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH

Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	Attribute: minOccurs Description: 0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string

Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description

Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	**Description**
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	**Description**
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	string
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12,

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal

Description	Indicates Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MORPERDUN

Attribute	**Description**
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ACCRREQ

Attribute	**Description**
Name	ACCRREQ
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	**Description**
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	**Description**

Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	**Description**
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	**Description**
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	**Description**
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WITHHOLD_TAX_PER

Attribute	Description
Name	WITHHOLD_TAX_PER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	15
minInclusive	0
maxInclusive	100

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal

Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description

Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE

Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	string

Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description

Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	**Description**
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	**Description**

Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDDAYS

Attribute	Description

Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description

Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Loan-Topup

Attribute	**Description**
Name	Loan-Topup
Datatype	
Description	Top Up Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOPUP_ELIGIBLE

Attribute	**Description**
Name	TOPUP_ELIGIBLE
Datatype	string
Description	Indicates Top Up Eligibility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PERCENT1

Attribute	**Description**
Name	PERCENT1
Datatype	decimal
Description	Indicates %

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

PERCENT2

Attribute	Description
Name	PERCENT2
Datatype	decimal
Description	Indicates %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

BASIS

Attribute	Description
Name	BASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P</td></tr></table>

MAX_ODUE_DAYS

Attribute	Description
Name	MAX_ODUE_DAYS
Datatype	decimal
Description	Indicates Maximum Overdue Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TENOR_FROM_DAYS

Attribute	Description
Name	TENOR_FROM_DAYS
Datatype	decimal
Description	Indicates From Account Opening Date in Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TENOR_TO_DAYS

Attribute	Description
Name	TENOR_TO_DAYS
Datatype	decimal
Description	Indicates Remaining Days To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MAXIMUM_TOPUP_ALLOWED

Attribute	Description
Name	MAXIMUM_TOPUP_ALLOWED
Datatype	decimal
Description	Indicates Maximum Top Ups allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MINBASIS

Attribute	Description
Name	MINBASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,P

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description

Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

MISCD

Attribute	**Description**
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_BASIS

Attribute	Description

Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	**Description**
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prd-Dtls-Notc

Attribute	**Description**
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	**Attribute** / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Bill-Ntc

Attribute	**Description**
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

COND_NO

Attribute	**Description**

Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	**Description**

Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	**Description**
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NOTICE_ID

Attribute	**Description**
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prd-Dtls

Attribute	**Description**
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 75

Prod-Event-Acct-Rule

Attribute	Description

Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description

Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	**Description**
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize

Attribute	

Attribute	Description
minOccurs	0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string

Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string

Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	**Description**
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,W,

Brn-Restr

Attribute	**Description**
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNDES

Attribute	**Description**
Name	BRNDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description

Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RSLT

Attribute	Description

Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPEATING

Attribute	Description
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description

Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.44.2.CL-DeleteProduct-Req-IO-MSG.xsd

DELETEPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

DELETEPRODUCT_IOPK_REQ

Attribute	Description
Name	DELETEPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

2.44.3.CL-DeleteProduct-Res-Full-MSG.xsd

DELETEPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATE_INDICATOR

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

PARTIALRELEASEBLOCK

ADJUST_INTEREST_DISCOUNTED

GRACE_PERIOD_COMP

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ADHOC_HOLIDAY_REV

PAYMENT_SCH

HOLIDAY_CHK_REV

IOF_PAYMENT_METHOD

ROLL_CONS_LMT_GRACE_DYS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

EXP_FLAG

WITHHOLD_TAX_PER

DEF_CHARGE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Loan-Topup

PRODUCT_CODE

TOPUP_ELIGIBLE

PERCENT1

PERCENT2

BASIS

MAX_ODUE_DAYS

TENOR_FROM_DAYS

TENOR_TO_DAYS

MAXIMUM_TOPUP_ALLOWED

MINBASIS

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODUCT_FSFS_RES

Attribute	Description

Name	DELETEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_INDICATOR

Attribute	Description
Name	RATE_INDICATOR
Datatype	string
Description	Indicates Rate Indicator M - Mid Rate B - Buy/ Sell Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal

Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**
Name	DSBRMD
Datatype	string

Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	Description
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	Description
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	Description
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	Description
Name	STDTEN
Datatype	decimal

Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	**Description**
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	**Description**
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**
Name	AUTOMROLL

Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment

Restrictions	
	Restrictions / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	
	Restrictions / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR

Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	**Description**
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG

Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	**Description**

Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	**Description**
Name	MMDAMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MDMMATVAL

Attribute	**Description**
Name	MDMMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**

Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	**Description**
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	**Description**

Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	**Description**
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLCCYSCH

Attribute	**Description**
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	**Description**
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,R

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_FOR_ADVICE

Attribute	**Description**
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PARTIALRELEASEBLOCK

Attribute	**Description**
Name	PARTIALRELEASEBLOCK
Datatype	string
Description	Indicates Partial Block Release Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADJUST_INTEREST_DISCOUNTED

Attribute	**Description**
Name	ADJUST_INTEREST_DISCOUNTED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GRACE_PERIOD_COMP

Attribute	Description
Name	GRACE_PERIOD_COMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ADHOC_HOLIDAY_REV

Attribute	Description
Name	ADHOC_HOLIDAY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IOF_PAYMENT_METHOD

Attribute	Description
Name	IOF_PAYMENT_METHOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ROLL_CONS_LMT_GRACE_DYS

Attribute	Description
Name	ROLL_CONS_LMT_GRACE_DYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Rollcomp-Det

Attribute	**Description**
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Status-Level

Attribute	**Description**
Name	Status-Level
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	**Description**
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH

Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	**Description**
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string

Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description

Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	**Description**
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	**Description**
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	string
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12,

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal

Description	Indicates Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MORPERDUN

Attribute	**Description**
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ACCRREQ

Attribute	**Description**
Name	ACCRREQ
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	**Description**
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	**Description**

Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	**Description**
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	**Description**
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	**Description**
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WITHHOLD_TAX_PER

Attribute	Description
Name	WITHHOLD_TAX_PER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	15
minInclusive	0
maxInclusive	100

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal

Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description

Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE

Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	string

Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description

Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	**Description**
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	**Description**

Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDDAYS

Attribute	Description

Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,U,

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description

Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Loan-Topup

Attribute	**Description**
Name	Loan-Topup
Datatype	
Description	Top Up Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOPUP_ELIGIBLE

Attribute	**Description**
Name	TOPUP_ELIGIBLE
Datatype	string
Description	Indicates Top Up Eligibility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PERCENT1

Attribute	**Description**
Name	PERCENT1
Datatype	decimal
Description	Indicates %

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

PERCENT2

Attribute	Description
Name	PERCENT2
Datatype	decimal
Description	Indicates %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

BASIS

Attribute	Description
Name	BASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P</td></tr></table>

MAX_ODUE_DAYS

Attribute	Description
Name	MAX_ODUE_DAYS
Datatype	decimal
Description	Indicates Maximum Overdue Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TENOR_FROM_DAYS

Attribute	Description
Name	TENOR_FROM_DAYS
Datatype	decimal
Description	Indicates From Account Opening Date in Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TENOR_TO_DAYS

Attribute	Description
Name	TENOR_TO_DAYS
Datatype	decimal
Description	Indicates Remaining Days To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MAXIMUM_TOPUP_ALLOWED

Attribute	Description
Name	MAXIMUM_TOPUP_ALLOWED
Datatype	decimal
Description	Indicates Maximum Top Ups allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MINBASIS

Attribute	Description
Name	MINBASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,P

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description

Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_BASIS

Attribute	Description

Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	**Description**
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prd-Dtls-Notc

Attribute	**Description**
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	**Attribute** / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Bill-Ntc

Attribute	**Description**
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

COND_NO

Attribute	**Description**

Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	**Description**

Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prd-Dtls

Attribute	**Description**
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	75

Prod-Event-Acct-Rule

Attribute	Description

Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description

Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	**Description**
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize

Attribute	**Attribute** / **Description**: minOccurs / 0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string

Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string

Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	**Description**
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,W,

Brn-Restr

Attribute	**Description**
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNDES

Attribute	**Description**
Name	BRNDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description

Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RSLT

Attribute	Description

Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

Product-Party

Attribute	**Description**
Name	Product-Party
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Party-Details

Attribute	**Description**
Name	Party-Details
Datatype	
Description	Party Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PARTY_TYPE

Attribute	**Description**
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPEATING

Attribute	Description
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Diary-Events

Attribute	**Description**
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description

Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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DELETEPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODUCT_IOPK_RES

Attribute	Description
Name	DELETEPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.45.DeleteVami

2.45.1.CL-DeleteVami-Req-Full-MSG.xsd

DELETEVAMI_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LEADID

LCREFNO

PURCHASERFNO

STATUS_CHANGE_MODE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

EXP_FLAG

SETTLEMENT_SEQ_NUM

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHSTDT

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

TOT_DISBR

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

Split-Swift

- *ACCNUM*
- *BRANCHCODE*
- *ACC_CCY*
- *TRANS_TYPE*
- *CVR_REQD*
- *CHRGS_DTLS*
- *OUR_CORRES*
- *RECEIVER*
- *INTREIM_INST1*
- *INTREIM_INST2*
- *INTREIM_INST3*
- *INTREIM_INST4*
- *INTREIM_INST5*
- *RCVR_CORR1*
- *RCVR_CORR2*
- *RCVR_CORR3*
- *RCVR_CORR4*
- *RCVR_CORR5*
- *INTERMEDRY1*
- *INTERMEDRY2*
- *INTERMEDRY3*
- *INTERMEDRY4*
- *INTERMEDRY5*

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PAY_DETAILS1

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

EVENT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUST_NO

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

SETTLEMENT_SEQ_NUM

DEF_CHARGE

LIQUIDATION_MODE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

UTIL_AMOUNT

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

STATUS_NEW

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLCHK

HOLCHKMAT

HOLIDAY_CCY_SCH

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLIDAY_CCY_MAT

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

DELETEVAMI_FSFS_REQ

Attribute	Description
Name	DELETEVAMI_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteVami

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	24

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUALAUTOLIQD

Attribute	**Description**
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASETYPE

Attribute	**Description**
Name	LEASETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASEPAYMENTTYPE

Attribute	**Description**
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTERESTSUBSIDYLOAN

Attribute	**Description**
Name	INTERESTSUBSIDYLOAN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,E

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINEMI

Attribute	Description

Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

LEADID

Attribute	Description
Name	LEADID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description

Name	LIABILITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description

Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,Q,N

Roll-Comp

Attribute	Description

Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description

Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description

Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description

Name	REMARK10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	

Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLCCY

Attribute	Description

Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description

Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description

Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	**Description**
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	**Description**
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	**Description**

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY1

Attribute	Description
Name	INTERMEDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY2

Attribute	Description
Name	INTERMEDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY3

Attribute	Description
Name	INTERMEDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY4

Attribute	Description
Name	INTERMEDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY5

Attribute	Description
Name	INTERMEDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS1

Attribute	Description
Name	PAY_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description

Name	APPLIEDFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	**Description**
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String

Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RECORDROWID

Attribute	Description

Name	RECORDROWID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	**Description**
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKTYP

Attribute	**Description**
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	**Description**
Name	LINKREFNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKCCY

Attribute	**Description**

Name	LINKCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTID

Attribute	Description

Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKBRN

Attribute	**Description**
Name	LINKBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKSEQNO

Attribute	**Description**
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONVERTLINKAMT

Attribute	**Description**

Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONVERTPAIDAMT

Attribute	**Description**
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_PERCENT

Attribute	**Description**
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNT

Attribute	**Description**
Name	EVNT
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description

Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	**Attribute** / **Description**: minOccurs / 0

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Summary
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description

Name	FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description

Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description

Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGDT

Attribute	**Description**
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DELIVERYDT

Attribute	**Description**
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCD

Attribute	**Description**
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AGENTNAME

Attribute	**Description**
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	string

Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	Description
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	Description
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal

Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string

Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string

Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

BUILDINGNAME

Attribute	**Description**
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJECTNAME

Attribute	**Description**
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VILLAORAPTNO

Attribute	**Description**
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGCOMPNAME

Attribute	**Description**
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal

Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	
	Attribute / **Description** minOccurs / 0

Prop-Vendtls

Attribute	**Description**
Name	Prop-Vendtls
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

VENDTYP

Attribute	**Description**
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / C,N,P,

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String

Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date

Attribute	

Attribute	Description
minOccurs	0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string

Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description

Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**

Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**

Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string

Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	**Description**
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal

Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	**Description**
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	**Description**
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	

Attribute	Description
minOccurs	0

2.45.2.CL-DeleteVami-Req-IO-MSG.xsd

DELETEVAMI_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNOVAMD

BRNVAMD

DELETEVAMI_IOPK_REQ

Attribute	Description
Name	DELETEVAMI_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteVami

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	35

2.45.3.CL-DeleteVami-Res-Full-MSG.xsd

DELETEVAMI_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LEADID

LCREFNO

PURCHASERFNO

STATUS_CHANGE_MODE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*

CODEUSAGE

RESOLVEDVAL

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

EXP_FLAG

SETTLEMENT_SEQ_NUM

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

- *SCHSTDT*
- *SCHDUEDT*
- *GRACEDAYS*
- *SETTLCCY*

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

TOT_DISBR

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

Split-Swift

ACCNUM

BRANCHCODE

ACC_CCY

TRANS_TYPE

CVR_REQD

CHRGS_DTLS

OUR_CORRES

RECEIVER

INTREIM_INST1

INTREIM_INST2

INTREIM_INST3

INTREIM_INST4

INTREIM_INST5

RCVR_CORR1

RCVR_CORR2

RCVR_CORR3

RCVR_CORR4

RCVR_CORR5

INTERMEDRY1

INTERMEDRY2

INTERMEDRY3

INTERMEDRY4

INTERMEDRY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PAY_DETAILS1

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

EVENT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUST_NO

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

SETTLEMENT_SEQ_NUM

DEF_CHARGE

LIQUIDATION_MODE

Chg-Sch

- *DUEDATE*

AMTDUE

AMTWAIVED

FORMULANAME

SCHTYPE

SCHSTDATE

GRACEDAYS

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

UTIL_AMOUNT

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

STATUS_NEW

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLCHK

HOLCHKMAT

HOLIDAY_CCY_SCH

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLIDAY_CCY_MAT

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

- *VENDTYP*
- *VENDCODE*

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEVAMI_FSFS_RES

Attribute	Description
Name	DELETEVAMI_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: maxLength — 20

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: maxLength — 3

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

RATECODEPREF

Attribute	**Description**
Name	RATECODEPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ALLOWBACKPERIODENTRY

Attribute	**Description**
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

INTSTMT

Attribute	**Description**
Name	INTSTMT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

RESIDUALAMT

Attribute	**Description**
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_CLOSURE_DATE

Attribute	Description

Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LEADID

Attribute	Description
Name	LEADID
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	

Description	Promotions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,Q,N</td></tr></table>

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description

Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description

Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description

Name	REMARK10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	

Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLCCY

Attribute	Description

Name	SETTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description

Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description

Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	**Description**
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	**Description**
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	**Description**

Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY1

Attribute	Description
Name	INTERMEDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY2

Attribute	Description
Name	INTERMEDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY3

Attribute	Description
Name	INTERMEDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY4

Attribute	Description
Name	INTERMEDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY5

Attribute	Description
Name	INTERMEDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS1

Attribute	Description
Name	PAY_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description

Name	APPLIEDFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String

Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RECORDROWID

Attribute	Description

Name	RECORDROWID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	**Description**
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKTYP

Attribute	**Description**
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	**Description**
Name	LINKREFNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKCCY

Attribute	**Description**

Name	LINKCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTID

Attribute	Description

Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKBRN

Attribute	**Description**
Name	LINKBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKSEQNO

Attribute	**Description**
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONVERTLINKAMT

Attribute	**Description**

Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONVERTPAIDAMT

Attribute	**Description**
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_PERCENT

Attribute	**Description**
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNT

Attribute	**Description**
Name	EVNT
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description

Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

VALEDITION

Attribute	**Description**
Name	VALEDITION
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	**Description**
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RETAILVALUE

Attribute	**Description**
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

USGLVL

Attribute	**Description**
Name	USGLVL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	**Attribute** / **Description**: minOccurs / 0

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

Summary

Attribute	**Description**
Name	Summary
Datatype	
Description	Summary
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNOVAMD

Attribute	**Description**
Name	ACCNOVAMD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRNVAMD

Attribute	**Description**
Name	BRNVAMD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description

Name	FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FREQUENCY_UNITS

Attribute	**Description**
Name	FREQUENCY_UNITS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Acc-Coll-Link-Dtls

Attribute	**Description**
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description

Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description

Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGDT

Attribute	**Description**
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DELIVERYDT

Attribute	**Description**
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCD

Attribute	**Description**
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AGENTNAME

Attribute	**Description**
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date

Attribute	

Attribute	Description
minOccurs	0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	string

Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	Description
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	Description
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal

Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string

Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string

Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	**Description**
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal

Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String

Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date

Attribute	

Attribute	Description
minOccurs	0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string

Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description

Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**

Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**

Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	**Description**

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string

Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	**Description**
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal

Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	**Description**
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	**Description**
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.45.4.CL-DeleteVami-Res-PK-MSG.xsd

DELETEVAMI_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNOVAMD

BRNVAMD

Account-Master-IO

ACCNOVAMD

BRNVAMD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEVAMI_IOPK_RES

Attribute	Description
Name	DELETEVAMI_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNOVAMD

Attribute	Description

Name	ACCNOVAMD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.46.QueryClInfo

2.46.1.CL-Info-Qry-Req-Msg.xsd

- *QUERYCLINFO_IOFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *CL-Info-Qry-Req*

SCODE

XREF

ACCNO

PRD

BRN

ALTACCNO

CPTY

BOOKDT

VALDT

ESN

QUERYCLINFO_IOFS_REQ

Attribute	Description
Name	QUERYCLINFO_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Info-Qry-Req

Attribute	Description
Name	CL-Info-Qry-Req
Datatype	
Description	

SCODE

Attribute	Description

Name	SCODE
Datatype	string
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty Details.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ESN

Attribute	Description

Name	ESN
Datatype	decimal
Description	Indicates Event Sequnce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

2.46.2.CL-Info-Qry-Res-FULL-Msg.xsd

QUERYCLINFO_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Info-Qry-Res-FULL

ACCNO

BRN

ISAVAIL

CCY

AMOUNT

NETAMT

EXCHRT

PRD

PRDCAT

CUSTNAME

BOOKDT

VALDT

MATDT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

AUTOLIQRVPMNT

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

SPLAMT

SCHBASIS

CPTY

UDEROLLBASIS

ROLLOVERCOUNT

FULLYPAIDINSTCNT

MINUNPAIDDUEDATE

TOTCONDONEAMT

ROLLOVRMODE

ROLLOVRTYPE

MATNOTIND

REMARKS

LINE_ID

DISBAMT

ACCSTAT

CONSTAT

SUBCUSTID

INTERINIT

INTERCODE

MORTGAGEG

LOANTOVALUE

STOPDSBR

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

RATE_CHG_ACTION

LEAD_ID

LC_REF_NO

PURCHASE_ORD_REF_NO

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

ROLLCOMP

- *COMPNAME*

PROMOTIONS

- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

CLCOMPDET

- *COMPNAME*
- *COMPDESC*
- *COMPTYPE*
- *FORMULATYP*
- *DAYSMTH*
- *DAYSYEAR*
- *MAINCOMPFLAG*
- *CAPITALIZED*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPACCDET

- *SCHDUEDT*
- *GRACEDAYS*

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUEDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *CAPITALIZED*
- *WAIVERFLAG*
- *SCHSTDT*

SCHEDULE

- *DUEDATE*
- *AMTDUE*
- *AMTLCY*
- *AMTSETT*
- *EMIAMT*
- *EMIAMTLCY*
- *ACCRAMT*
- *AMTREADJUSTED*
- *ISCAP*
- *ISWAIVE*
- *GRACEDAYS*
- *SCHSTATUS*
- *OVERDUEDAYS*

INSTLDETS

DUEDATE

INSTLNO

INSTLSTATUS

PAIDDT

PAIDSTATUS

TOTAMTSETT

TOTAMTSETT_LCY

EMIAMT

HOLIDAYPRD

SCHDUEDT

PERIOD

COMPBAL

COMPNAME

BALANCE

VALDT

LCY_BAL

CLCHARGES

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

CHDETAILS

EVTCD

COMPNAME

CHGCCY

AMTDUE

DUEDATE

CLTAXES

COMPNAME

VALIDTILL

BASISAMT

TAXAMT

TAXRATE

EXCHRATECUF

EXCHRATECUFLCY

EVTCD

ESN

MONTHS

CAPITALIZED

AMTLCY

AMOUNT

LOANAMT

LOANTAXBASISAMT

CHGCOMP

LINKAGES

LINKTYPE

LINKREFNO

LINKAMT

EVENTS

EVTNO

EVTDT

EVTCD

UDEDET

EFFDT

UDEVALS

UDEID

UDEVAL

RATECD

RATETYP

CODEUSE

RESOLVAL

MAINT_VALUE

RATE_BASIS

UDFDETAILS

FIELD_NAME

FIELD_VALUE

MISDETAILS

RTFLAG

POOLCD

PROCFLG

REFRT

REFRTTYPE

CALCMETH

CCY

REFRTCD

REFRTSPRD

RELACC

RELREF

MISGRP

MISGRPTXN

MISHD

MISGRPCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

CUST

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

REMARK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

ESN

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

OTHER_DETAILS5

OTHER_DETAILS6

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

DSBR_DUE_DATE

SPLIT_SEQ_NO

NET_DEBITS

MAIN_MSG_REF

COVER_MSG_REF

ACCOUNTSTAT

COMPNAME

EXPAMT

OVDAMT

OUTSTDAMT

ADVAMT

COMPCCY

INTRT

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

CL-Info-Qry-Req

SCODE

XREF

ACCNO

PRD

BRN

ALTACCNO

CPTY

BOOKDT

VALDT

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

QUERYCLINFO_IOFS_RES

Attribute	Description
Name	QUERYCLINFO_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Info-Qry-Res-FULL

Attribute	Description

Name	Info-Qry-Res-FULL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	Indicated Rollover Status. Yes "Y";No "N".
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description

Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Downpayment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Check Book.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	Indicates Bulk Payment Allowed. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQRVPMNT

Attribute	Description
Name	AUTOLIQRVPMNT
Datatype	string
Description	Indicates Auto Liquidation Reverse Payment.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	Incicates Partial Liquidation.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

RETRIES

Attribute	Description
Name	RETRIES
Datatype	string
Description	Indicates Retries for Auto Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ROLLOVERCOUNT

Attribute	Description
Name	ROLLOVERCOUNT
Datatype	decimal
Description	Indicates Rollover Count

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FULLYPAIDINSTCNT

Attribute	Description
Name	FULLYPAIDINSTCNT
Datatype	decimal
Description	Indicates Fully Paid Instalment Count.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

MINUNPAIDDUEDATE

Attribute	Description
Name	MINUNPAIDDUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTCONDONEAMT

Attribute	Description
Name	TOTCONDONEAMT
Datatype	decimal
Description	indicated Total Amount.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	string
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	string
Description	Indicates Rollover type Special "S" Custom "C"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATNOTIND

Attribute	Description
Name	MATNOTIND
Datatype	string
Description	Indicates Mandatory Indicator.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINE_ID

Attribute	Description
Name	LINE_ID
Datatype	string
Description	Indicates Line Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

DISBAMT

Attribute	Description
Name	DISBAMT
Datatype	decimal
Description	Indicates the Disbursed Amount.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	string
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	string

Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	string
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	integer

Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	Indicates stop disbursement.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MAXEMI

Attribute	Description
Name	MAXEMI

Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EMIFREQUNIT

Attribute	**Description**
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y

ENDDATE

Attribute	**Description**
Name	ENDDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATE_CHG_ACTION

Attribute	**Description**
Name	RATE_CHG_ACTION
Datatype	string
Description	Indicates Auto Rate Change Action.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

LEAD_ID

Attribute	**Description**
Name	LEAD_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LC_REF_NO

Attribute	Description
Name	LC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASE_ORD_REF_NO

Attribute	Description
Name	PURCHASE_ORD_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLCOMPDET

Attribute	Description
Name	CLCOMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMULATYP

Attribute	Description
Name	FORMULATYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 1

COMPACCDET

Attribute	Description
Name	COMPACCDET
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

AMTLCY

Attribute	**Description**
Name	AMTLCY
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

AMTSETT

Attribute	**Description**
Name	AMTSETT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMTLCY

Attribute	Description
Name	EMIAMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

INSTLDETS

Attribute	Description
Name	INSTLDETS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

INSTLSTATUS

Attribute	Description
Name	INSTLSTATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

TOTAMTSETT

Attribute	Description
Name	TOTAMTSETT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TOTAMTSETT_LCY

Attribute	Description
Name	TOTAMTSETT_LCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPBAL

Attribute	Description
Name	COMPBAL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BALANCE

Attribute	Description
Name	BALANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LCY_BAL

Attribute	Description
Name	LCY_BAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CLCHARGES

Attribute	Description
Name	CLCHARGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

CHDETAILS

Attribute	Description
Name	CHDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVTCD

Attribute	Description
Name	EVTCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CLTAXES

Attribute	Description
Name	CLTAXES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TAXAMT

Attribute	Description
Name	TAXAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TAXRATE

Attribute	Description
Name	TAXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EXCHRATECUF

Attribute	Description

Name	EXCHRATECUF
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EXCHRATECUFLCY

Attribute	Description
Name	EXCHRATECUFLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EVTCD

Attribute	Description
Name	EVTCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

LOANTAXBASISAMT

Attribute	Description
Name	LOANTAXBASISAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EVENTS

Attribute	Description
Name	EVENTS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTNO

Attribute	Description

Name	EVTNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EVTDT

Attribute	Description
Name	EVTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVTCD

Attribute	Description
Name	EVTCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

MAINT_VALUE

Attribute	Description
Name	MAINT_VALUE
Datatype	decimal
Description	

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 100

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUST

Attribute	Description
Name	CUST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description

Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACC_WITH_INSTN5

Attribute	**Description**
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	**Description**
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	**Description**

Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description

Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BENEF_INST1_FOR_COVER

Attribute	Description

Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description

Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSBR_DUE_DATE

Attribute	Description
Name	DSBR_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAIN_MSG_REF

Attribute	Description
Name	MAIN_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COVER_MSG_REF

Attribute	Description
Name	COVER_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCOUNTSTAT

Attribute	Description
Name	ACCOUNTSTAT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

EXPAMT

Attribute	Description
Name	EXPAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OVDAMT

Attribute	Description
Name	OVDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OUTSTDAMT

Attribute	Description
Name	OUTSTDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADVAMT

Attribute	Description
Name	ADVAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

INTRT

Attribute	Description
Name	INTRT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CL-Info-Qry-Req

Attribute	Description
Name	CL-Info-Qry-Req
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY

Attribute	Description
Name	CPTY
Datatype	string
Description	Indicates Counterparty Details.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequnce Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.47.ModifyAccountTrfr

2.47.1.CL-ModifyAccountTrfr-Req-Full-MSG.xsd

MODIFYACCOUNTTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

MODIFYACCOUNTTRFR_FSFS_REQ

Attribute	Description
Name	MODIFYACCOUNTTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyAccountTrfr

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	string
Description	Indicates Current Branch

Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	string
Description	Indicates Target Branch
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number

Restrictions	
	Restrictions / **Description**: maxLength / 35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

2.47.2.CL-ModifyAccountTrfr-Req-IO-MSG.xsd

MODIFYACCOUNTTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-IO

TRANSFER_ID

MAKER

MAKERSTAMP

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

MODIFYACCOUNTTRFR_IOPK_REQ

Attribute	Description
Name	MODIFYACCOUNTTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyAccountTrfr

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.47.3.CL-ModifyAccountTrfr-Res-Full-MSG.xsd

MODIFYACCOUNTTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYACCOUNTTRFR_FSFS_RES

Attribute	Description
Name	MODIFYACCOUNTTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	string
Description	Indicates Current Branch
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	string
Description	Indicates Target Branch
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String

Description	Indicates Transfer Date

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string

Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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MODIFYACCOUNTTRFR_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-PK

TRANSFER_ID

Master-IO

TRANSFER_ID

MAKER

MAKERSTAMP

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYACCOUNTTRFR_IOPK_RES

Attribute	Description

Name	MODIFYACCOUNTTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID

Restrictions	
	Restrictions / **Description**: maxLength / 35

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDFDETAILS

Attribute	Description

Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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MODIFYADHOC_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-Full

ACCNO

BRN

COMP

CHGINCURDT

REASON

CRACC

CCY

AMT

CHGTYPE

INTREFNO

ORGEXCHRATE

EXCHRT

COMOCCYEQV

AUTHSTATS

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

MODIFYADHOC_FSFS_REQ

Attribute	Description
Name	MODIFYADHOC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyAdhoc

Clvws-Adhoc-Charges-Full

Attribute	Description
Name	Clvws-Adhoc-Charges-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CRACC

Attribute	Description
Name	CRACC
Datatype	string
Description	Indicates Credit Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Authorized By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.48.2.CL-ModifyAdhoc-Req-IO-MSG.xsd

MODIFYADHOC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-IO

INTREFNO

MODIFYADHOC_IOPK_REQ

Attribute	Description
Name	MODIFYADHOC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyAdhoc

Clvws-Adhoc-Charges-IO

Attribute	Description
Name	Clvws-Adhoc-Charges-IO
Datatype	
Description	

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.48.3.CL-ModifyAdhoc-Res-Full-MSG.xsd

MODIFYADHOC_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-Full

ACCNO

BRN

COMP

CHGINCURDT

REASON

CRACC

CCY

AMT

CHGTYPE

INTREFNO

ORGEXCHRATE

EXCHRT

COMOCCYEQV

AUTHSTATS

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYADHOC_FSFS_RES

Attribute	Description
Name	MODIFYADHOC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Clvws-Adhoc-Charges-Full

Attribute	Description
Name	Clvws-Adhoc-Charges-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CRACC

Attribute	Description
Name	CRACC
Datatype	string
Description	Indicates Credit Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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MODIFYADHOC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-PK

INTREFNO

Clvws-Adhoc-Charges-IO

INTREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYADHOC_IOPK_RES

Attribute	Description
Name	MODIFYADHOC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Clvws-Adhoc-Charges-PK

Attribute	Description
Name	Clvws-Adhoc-Charges-PK
Datatype	
Description	

INTREFNO

Attribute	Description

Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Clvws-Adhoc-Charges-IO

Attribute	Description
Name	Clvws-Adhoc-Charges-IO
Datatype	
Description	

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.49.ModifyProdTrfr

2.49.1.CL-ModifyProdTrfr-Req-Full-MSG.xsd

MODIFYPRODTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

MODIFYPRODTRFR_FSFS_REQ

Attribute	Description
Name	MODIFYPRODTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyProdTrfr

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

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MODIFYPRODTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

MODIFYPRODTRFR_IOPK_REQ

Attribute	Description
Name	MODIFYPRODTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyProdTrfr

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string

Description	Indicates Current Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TARGET_BRANCH_CODESS

Attribute	**Description**
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRANSFER_DATE

Attribute	**Description**
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFER_ID

Attribute	**Description**
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	**Restrictions** / **Description**: maxLength / 35

CATGPRDDESC

Attribute	**Description**
Name	CATGPRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	**Restrictions** / **Description**: maxLength / 255

CURRENT_BRANCH_NAME

Attribute	**Description**

Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Restrictions	

Restrictions	Description
maxLength	255

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Restrictions	

Restrictions	Description
maxLength	255

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

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MODIFYPRODTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODTRFR_FSFS_RES

Attribute	Description
Name	MODIFYPRODTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code

Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

MODIFYPRODTRFR_IOPK_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-PK*
    - *TRANSFER_ID*
  - *Cltb-Prod-Brn-Transfer-IO*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
    - *CATGPRDDESC*

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODTRFR_IOPK_RES

Attribute	Description
Name	MODIFYPRODTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cltb-Prod-Brn-Transfer-PK

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name

Restrictions	
	Restrictions / **Description**: maxLength / 255

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.50.ModifyProduct

2.50.1.CL-ModifyProduct-Req-Full-MSG.xsd

MODIFYPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATE_INDICATOR

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

PARTIALRELEASEBLOCK

ADJUST_INTEREST_DISCOUNTED

GRACE_PERIOD_COMP

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ADHOC_HOLIDAY_REV

PAYMENT_SCH

HOLIDAY_CHK_REV

IOF_PAYMENT_METHOD

ROLL_CONS_LMT_GRACE_DYS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

STATCD

STATDES

ADVERSTYLVL

STOPREV

READINSTAT

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

EXP_FLAG

WITHHOLD_TAX_PER

DEF_CHARGE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Loan-Topup

PRODUCT_CODE

TOPUP_ELIGIBLE

PERCENT1

PERCENT2

BASIS

MAX_ODUE_DAYS

TENOR_FROM_DAYS

TENOR_TO_DAYS

MAXIMUM_TOPUP_ALLOWED

MINBASIS

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*
  - *RATE_BASIS*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

MODIFYPRODUCT_FSFS_REQ

Attribute	Description
Name	MODIFYPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATE_INDICATOR

Attribute	Description
Name	RATE_INDICATOR
Datatype	string
Description	Indicates Rate Indicator M - Mid Rate B - Buy/ Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMOD

Attribute	Description
Name	LIQMOD

Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

PARLIQ

Attribute	**Description**
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQ_REV_PMT

Attribute	**Description**
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	**Description**

Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**

Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	**Description**
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	**Description**
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	**Description**

Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	**Description**
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	**Description**
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**

Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	string

Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR

Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	**Description**
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG

Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	**Description**

Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	**Description**
Name	MMDAMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MDMMATVAL

Attribute	**Description**
Name	MDMMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**

Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	**Description**
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	**Description**

Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

HOLCHK

Attribute	**Description**
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

HOLCCYSCH

Attribute	**Description**
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

IGNHOL

Attribute	**Description**
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table>

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,R

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PARTIALRELEASEBLOCK

Attribute	Description
Name	PARTIALRELEASEBLOCK
Datatype	string
Description	Indicates Partial Block Release Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADJUST_INTEREST_DISCOUNTED

Attribute	Description
Name	ADJUST_INTEREST_DISCOUNTED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GRACE_PERIOD_COMP

Attribute	Description
Name	GRACE_PERIOD_COMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ADHOC_HOLIDAY_REV

Attribute	Description
Name	ADHOC_HOLIDAY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IOF_PAYMENT_METHOD

Attribute	Description
Name	IOF_PAYMENT_METHOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ROLL_CONS_LMT_GRACE_DYS

Attribute	Description
Name	ROLL_CONS_LMT_GRACE_DYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Rollcomp-Det

Attribute	**Description**
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Status-Level

Attribute	**Description**
Name	Status-Level
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	**Description**
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH

Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string

Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description

Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	**Description**
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	**Description**
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	string
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,12,</td></tr></table>

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal

Description	Indicates Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MORPERDUN

Attribute	**Description**
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ACCRREQ

Attribute	**Description**
Name	ACCRREQ
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	**Description**
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	**Description**

Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	**Description**
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	**Description**
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	**Description**
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

WITHHOLD_TAX_PER

Attribute	Description
Name	WITHHOLD_TAX_PER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	15
minInclusive	0
maxInclusive	100

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal

Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRQUNIT

Attribute	**Description**
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description

Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE

Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	string

Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description

Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	**Description**
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	**Description**

Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDDAYS

Attribute	Description

Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description

Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Loan-Topup

Attribute	**Description**
Name	Loan-Topup
Datatype	
Description	Top Up Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOPUP_ELIGIBLE

Attribute	**Description**
Name	TOPUP_ELIGIBLE
Datatype	string
Description	Indicates Top Up Eligibility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PERCENT1

Attribute	**Description**
Name	PERCENT1
Datatype	decimal
Description	Indicates %

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

PERCENT2

Attribute	Description
Name	PERCENT2
Datatype	decimal
Description	Indicates %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

BASIS

Attribute	Description
Name	BASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P</td></tr></table>

MAX_ODUE_DAYS

Attribute	Description
Name	MAX_ODUE_DAYS
Datatype	decimal
Description	Indicates Maximum Overdue Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TENOR_FROM_DAYS

Attribute	Description
Name	TENOR_FROM_DAYS
Datatype	decimal
Description	Indicates From Account Opening Date in Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TENOR_TO_DAYS

Attribute	Description
Name	TENOR_TO_DAYS
Datatype	decimal
Description	Indicates Remaining Days To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MAXIMUM_TOPUP_ALLOWED

Attribute	Description
Name	MAXIMUM_TOPUP_ALLOWED
Datatype	decimal
Description	Indicates Maximum Top Ups allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MINBASIS

Attribute	Description
Name	MINBASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / A,P

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

Attribute	Description

Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_BASIS

Attribute	Description

Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	**Description**
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prd-Dtls-Notc

Attribute	**Description**
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

Bill-Ntc

Attribute	**Description**
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

COND_NO

Attribute	**Description**

Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	**Description**

Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stmtotrs-Det

Attribute	**Description**
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FREQ

Attribute	**Description**
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prd-Dtls

Attribute	**Description**
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	75

Prod-Event-Acct-Rule

Attribute	Description

Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description

Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	**Description**
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize

Attribute	**Attribute** / **Description**: minOccurs / 0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string

Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string

Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,W,

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description

Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RSLT

Attribute	Description

Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPEATING

Attribute	Description
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Diary-Events

Attribute	**Description**
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description

Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.50.2.CL-ModifyProduct-Req-IO-MSG.xsd

MODIFYPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RATE_INDICATOR

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

TRCKREC

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MMDAMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

MDMMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASCDAC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

SECR_ALLOWED

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

PARTIALRELEASEBLOCK

ADJUST_INTEREST_DISCOUNTED

GRACE_PERIOD_COMP

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ADHOC_HOLIDAY_REV

PAYMENT_SCH

HOLIDAY_CHK_REV

IOF_PAYMENT_METHOD

ROLL_CONS_LMT_GRACE_DYS

IOF_DAILY_RATE_UDE

MAKER

MAKERSTAMP

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*

READINSTAT

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPREPTYPE

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

TRACK_RECEIVABLE

TRACK_PAYABLE

EXP_FLAG

WITHHOLD_TAX_PER

DEF_CHARGE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Prod-Summary

ROLLALWD

Loan-Topup

- *PERCENT1*
- *PERCENT2*
- *BASIS*
- *MAX_ODUE_DAYS*
- *TENOR_FROM_DAYS*
- *TENOR_TO_DAYS*
- *MAXIMUM_TOPUP_ALLOWED*
- *MINBASIS*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISTYP*
  - *MISCLS*
  - *MISCD*
  - *KYID*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *Prod-Ude*
  - *RTCHGRES*
  - *PRDCD*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

CLASS_DESC

Prod-Events

- *EVTCODE*
- *ESN*
- *EVTDES*
- *Prod-Event-Acct-Rule*
  - *RUL_NO*
  - *COND*
  - *Prd-Event-Acct-Entry*
    - *TXNCD*
    - *DRCR_IND1*
    - *NETTIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLTYP*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVALREQD*
    - *REVALPRFGL*
    - *REVALLOSSGL*
    - *REVALRATECD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *GAAPIND*
    - *BALCHK*
    - *DELINQPROD*
    - *ENTPRNO*
- *Prod-Event-Adv-Rules*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*

SUPPRESS

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

DATA_TYPE

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prod-Credit

PRDCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

RESULT

MODIFYPRODUCT_IOPK_REQ

Attribute	Description
Name	MODIFYPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0 maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string

Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATE_INDICATOR

Attribute	Description
Name	RATE_INDICATOR
Datatype	string
Description	Indicates Rate Indicator M - Mid Rate B - Buy/ Sell Rate
Attribute	

Attribute	Description
minOccurs	0

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,C

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	string

Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	Description
Name	DRENT
Datatype	string

Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	Description
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	Description
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	Description
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	decimal

Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS

Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	string

Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	Description
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ

Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	Description

Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCYMAT

Attribute	**Description**
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCYMAT

Attribute	**Description**
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	**Description**
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	**Description**

Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,I,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SECR_ALLOWED

Attribute	Description
Name	SECR_ALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PARTIALRELEASEBLOCK

Attribute	Description
Name	PARTIALRELEASEBLOCK
Datatype	string
Description	Indicates Partial Block Release Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADJUST_INTEREST_DISCOUNTED

Attribute	Description
Name	ADJUST_INTEREST_DISCOUNTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GRACE_PERIOD_COMP

Attribute	Description
Name	GRACE_PERIOD_COMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ADHOC_HOLIDAY_REV

Attribute	Description
Name	ADHOC_HOLIDAY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IOF_PAYMENT_METHOD

Attribute	Description
Name	IOF_PAYMENT_METHOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ROLL_CONS_LMT_GRACE_DYS

Attribute	Description
Name	ROLL_CONS_LMT_GRACE_DYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IOF_DAILY_RATE_UDE

Attribute	Description
Name	IOF_DAILY_RATE_UDE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	R,C,

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,F

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stch-Chgs

Attribute	Description

Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	

Attribute	Description
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPREPTYPE

Attribute	Description
Name	CMPREPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTPOSTREQ

Attribute	**Description**
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	**Description**
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	**Description**
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	**Description**

Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	**Description**
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table>

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	string
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,12,</td></tr></table>

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description

Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	**Description**
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	**Description**
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	**Description**
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	**Description**

Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TRACK_RECEIVABLE

Attribute	**Description**
Name	TRACK_RECEIVABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRACK_PAYABLE

Attribute	**Description**
Name	TRACK_PAYABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXP_FLAG

Attribute	**Description**
Name	EXP_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

WITHHOLD_TAX_PER

Attribute	**Description**

Name	WITHHOLD_TAX_PER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	15
minInclusive	0
maxInclusive	100

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	

Attribute	Description
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R,D,

STREF

Attribute	Description
Name	STREF

Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	

Attribute	Description
minOccurs	0

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description

Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	**Description**
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,U,

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression

Attribute	

Attribute	Description
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON

Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	**Description**
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT

Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	**Description**
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

AMORT

Attribute	**Description**
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR

Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	**Description**
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description

Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATRULE

Attribute	**Description**
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPPENACCR

Attribute	**Description**
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies

Attribute	**Attribute** / **Description**: maxOccurs / unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 200

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Loan-Topup

Attribute	Description
Name	Loan-Topup
Datatype	
Description	Top Up Details

PERCENT1

Attribute	Description
Name	PERCENT1
Datatype	decimal
Description	Indicates %
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

PERCENT2

Attribute	Description
Name	PERCENT2
Datatype	decimal

Description	Indicates %
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

BASIS

Attribute	**Description**
Name	BASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

MAX_ODUE_DAYS

Attribute	**Description**
Name	MAX_ODUE_DAYS
Datatype	decimal
Description	Indicates Maximum Overdue Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TENOR_FROM_DAYS

Attribute	**Description**
Name	TENOR_FROM_DAYS
Datatype	decimal
Description	Indicates From Account Opening Date in Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TENOR_TO_DAYS

Attribute	Description
Name	TENOR_TO_DAYS
Datatype	decimal
Description	Indicates Remaining Days To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MAXIMUM_TOPUP_ALLOWED

Attribute	Description
Name	MAXIMUM_TOPUP_ALLOWED
Datatype	decimal
Description	Indicates Maximum Top Ups allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MINBASIS

Attribute	Description
Name	MINBASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISTYP

Attribute	Description
Name	MISTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,E,

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,U

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	

Description	Notices and Statements
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS

Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stmtotrs-Det

Attribute	**Description**
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Prd-Dtls

Attribute	**Description**
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 40

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Prod-Event-Acct-Rule

Attribute	Description

Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description

Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	**Description**
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

DATATYP

Attribute	Description
Name	DATATYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>10</td></tr></table>

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	**Attribute** / **Description** maxOccurs / unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Diary-Events

Attribute	**Description**
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Product-Madc

Attribute	**Description**
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	string

Description	Indicates Line
Restrictions	**Restrictions** / **Description**: maxLength / 5

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

2.50.3.CL-ModifyProduct-Res-Full-MSG.xsd

MODIFYPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATE_INDICATOR

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

PARTIALRELEASEBLOCK

ADJUST_INTEREST_DISCOUNTED

GRACE_PERIOD_COMP

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ADHOC_HOLIDAY_REV

PAYMENT_SCH

HOLIDAY_CHK_REV

IOF_PAYMENT_METHOD

ROLL_CONS_LMT_GRACE_DYS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*

LEAST_INT

COMPOUND_ON_STCH

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

EXP_FLAG

WITHHOLD_TAX_PER

DEF_CHARGE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Loan-Topup

PRODUCT_CODE

TOPUP_ELIGIBLE

PERCENT1

PERCENT2

BASIS

MAX_ODUE_DAYS

TENOR_FROM_DAYS

TENOR_TO_DAYS

MAXIMUM_TOPUP_ALLOWED

MINBASIS

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODUCT_FSFS_RES

Attribute	Description
Name	MODIFYPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date

Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RATE_INDICATOR

Attribute	Description
Name	RATE_INDICATOR
Datatype	string
Description	Indicates Rate Indicator M - Mid Rate B - Buy/ Sell Rate
Attribute	

Attribute	Description
minOccurs	0

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,C

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

DRENT

Attribute	Description
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

CRENT

Attribute	Description
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

MINTEN

Attribute	Description
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STDTEN

Attribute	Description
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	string

Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string

Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MDMMATVAL

Attribute	Description
Name	MDMMATVAL

Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	**Description**

Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	**Description**
Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	**Description**
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLCCYSCH

Attribute	**Description**
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table>

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table>

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	T,E,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,R

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PARTIALRELEASEBLOCK

Attribute	Description
Name	PARTIALRELEASEBLOCK

Datatype	string
Description	Indicates Partial Block Release Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADJUST_INTEREST_DISCOUNTED

Attribute	**Description**
Name	ADJUST_INTEREST_DISCOUNTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GRACE_PERIOD_COMP

Attribute	**Description**
Name	GRACE_PERIOD_COMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNORE_HOLIDAYS_REV

Attribute	**Description**
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	**Description**
Name	MOVE_ACROSS_MONTH_REV

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ADHOC_HOLIDAY_REV

Attribute	Description
Name	ADHOC_HOLIDAY_REV

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IOF_PAYMENT_METHOD

Attribute	Description
Name	IOF_PAYMENT_METHOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ROLL_CONS_LMT_GRACE_DYS

Attribute	Description
Name	ROLL_CONS_LMT_GRACE_DYS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det

Datatype	
Description	Holiday Period
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,F

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description

Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stch-Chgs

Attribute	Description

Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPTYPE

Attribute	Description
Name	REPTYPE

Datatype	string
Description	Indicates Component Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	**Description**
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	**Description**
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	**Description**
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYR

Attribute	**Description**

Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	**Description**
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	**Description**
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	string
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12,

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT

Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	**Description**
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

EXP_FLAG

Attribute	**Description**
Name	EXP_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

WITHHOLD_TAX_PER

Attribute	**Description**

Name	WITHHOLD_TAX_PER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	15
minInclusive	0
maxInclusive	100

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R,D,

STREF

Attribute	Description

Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON

Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FRMTYPE

Attribute	Description

Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	**Description**
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

AMORT

Attribute	**Description**
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPTO

Attribute	**Description**
Name	RNDUPTO

Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	2000

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description

Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLLOSGL

Attribute	**Description**
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Loan-Topup

Attribute	Description
Name	Loan-Topup
Datatype	
Description	Top Up Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOPUP_ELIGIBLE

Attribute	Description
Name	TOPUP_ELIGIBLE
Datatype	string
Description	Indicates Top Up Eligibility Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PERCENT1

Attribute	Description
Name	PERCENT1
Datatype	decimal
Description	Indicates %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

PERCENT2

Attribute	Description
Name	PERCENT2
Datatype	decimal
Description	Indicates %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

BASIS

Attribute	Description
Name	BASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P</td></tr></table>

MAX_ODUE_DAYS

Attribute	Description
Name	MAX_ODUE_DAYS
Datatype	decimal
Description	Indicates Maximum Overdue Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TENOR_FROM_DAYS

Attribute	Description
Name	TENOR_FROM_DAYS
Datatype	decimal
Description	Indicates From Account Opening Date in Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TENOR_TO_DAYS

Attribute	Description
Name	TENOR_TO_DAYS
Datatype	decimal
Description	Indicates Remaining Days To Maturity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MAXIMUM_TOPUP_ALLOWED

Attribute	Description
Name	MAXIMUM_TOPUP_ALLOWED
Datatype	decimal
Description	Indicates Maximum Top Ups allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MINBASIS

Attribute	Description
Name	MINBASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,P

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description

Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_BASIS

Attribute	**Description**
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	**Description**
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description

Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String

Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description

Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 75

Prod-Event-Acct-Rule

Attribute	**Description**
Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description

Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	**Description**
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	Attribute: minOccurs; Description: 0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,S,

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line

Restrictions	

Restrictions	Description
maxLength	5

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RSLT

Attribute	Description
Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REPEATING

Attribute	Description
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / N,Y

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	string

Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

MODIFYPRODUCT_IOPK_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-PK*
    - *PRDCD*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RATE_INDICATOR

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

TRCKREC

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MMDAMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

MDMMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASCDAC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

SECR_ALLOWED

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

PARTIALRELEASEBLOCK

ADJUST_INTEREST_DISCOUNTED

GRACE_PERIOD_COMP

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ADHOC_HOLIDAY_REV

PAYMENT_SCH

HOLIDAY_CHK_REV

IOF_PAYMENT_METHOD

ROLL_CONS_LMT_GRACE_DYS

IOF_DAILY_RATE_UDE

MAKER

MAKERSTAMP

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPREPTYPE

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

TRACK_RECEIVABLE

TRACK_PAYABLE

EXP_FLAG

WITHHOLD_TAX_PER

DEF_CHARGE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Prod-Summary

ROLLALWD

Loan-Topup

PERCENT1

PERCENT2

BASIS

MAX_ODUE_DAYS

TENOR_FROM_DAYS

TENOR_TO_DAYS

MAXIMUM_TOPUP_ALLOWED

MINBASIS

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

PRDCD

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

ESN

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

Prod-Event-Adv-Rules

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

DATA_TYPE

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prod-Credit

PRDCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

RESULT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODUCT_IOPK_RES

Attribute	Description
Name	MODIFYPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_INDICATOR

Attribute	Description
Name	RATE_INDICATOR
Datatype	string
Description	Indicates Rate Indicator M - Mid Rate B - Buy/ Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

RATETYPE

Attribute	Description

Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

NORMVAR

Attribute	**Description**
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXVAR

Attribute	**Description**
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMOD

Attribute	**Description**
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

PARLIQ

Attribute	**Description**

Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQ_REV_PMT

Attribute	**Description**
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	**Description**
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**

Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	**Description**

Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	**Description**
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	**Description**
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	**Description**

Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	**Description**
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**

Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	string

Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	Description
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ

Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	Description

Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCYMAT

Attribute	**Description**
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCYMAT

Attribute	**Description**
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	**Description**
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	**Description**

Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,E,

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	V,I,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SECR_ALLOWED

Attribute	Description
Name	SECR_ALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PARTIALRELEASEBLOCK

Attribute	Description
Name	PARTIALRELEASEBLOCK
Datatype	string
Description	Indicates Partial Block Release Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADJUST_INTEREST_DISCOUNTED

Attribute	Description
Name	ADJUST_INTEREST_DISCOUNTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GRACE_PERIOD_COMP

Attribute	Description
Name	GRACE_PERIOD_COMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ADHOC_HOLIDAY_REV

Attribute	Description
Name	ADHOC_HOLIDAY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IOF_PAYMENT_METHOD

Attribute	Description
Name	IOF_PAYMENT_METHOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

ROLL_CONS_LMT_GRACE_DYS

Attribute	Description
Name	ROLL_CONS_LMT_GRACE_DYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IOF_DAILY_RATE_UDE

Attribute	Description
Name	IOF_DAILY_RATE_UDE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	R,C,

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,F

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stch-Chgs

Attribute	Description

Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	

Attribute	Description
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPREPTYPE

Attribute	Description
Name	CMPREPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTPOSTREQ

Attribute	**Description**
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	**Description**
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	**Description**
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	**Description**

Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	**Description**
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	string
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12,

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description

Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	**Description**
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	**Description**
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	**Description**
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	**Description**

Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TRACK_RECEIVABLE

Attribute	**Description**
Name	TRACK_RECEIVABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRACK_PAYABLE

Attribute	**Description**
Name	TRACK_PAYABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXP_FLAG

Attribute	**Description**
Name	EXP_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

WITHHOLD_TAX_PER

Attribute	**Description**

Name	WITHHOLD_TAX_PER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100

DEF_CHARGE

Attribute	**Description**
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Dflt-Schedules

Attribute	**Description**
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

STREF

Attribute	**Description**
Name	STREF

Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description

Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	**Description**
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,U,

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression

Attribute	

Attribute	Description
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON

Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	**Description**
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT

Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	**Description**
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

AMORT

Attribute	**Description**
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR

Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description

Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATRULE

Attribute	**Description**
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPPENACCR

Attribute	**Description**
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies

Attribute	**Attribute** / **Description**: maxOccurs / unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 200

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Loan-Topup

Attribute	Description
Name	Loan-Topup
Datatype	
Description	Top Up Details

PERCENT1

Attribute	Description
Name	PERCENT1
Datatype	decimal
Description	Indicates %
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

PERCENT2

Attribute	Description
Name	PERCENT2
Datatype	decimal

Description	Indicates %
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

BASIS

Attribute	**Description**
Name	BASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

MAX_ODUE_DAYS

Attribute	**Description**
Name	MAX_ODUE_DAYS
Datatype	decimal
Description	Indicates Maximum Overdue Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TENOR_FROM_DAYS

Attribute	**Description**
Name	TENOR_FROM_DAYS
Datatype	decimal
Description	Indicates From Account Opening Date in Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TENOR_TO_DAYS

Attribute	Description
Name	TENOR_TO_DAYS
Datatype	decimal
Description	Indicates Remaining Days To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MAXIMUM_TOPUP_ALLOWED

Attribute	Description
Name	MAXIMUM_TOPUP_ALLOWED
Datatype	decimal
Description	Indicates Maximum Top Ups allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MINBASIS

Attribute	Description
Name	MINBASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISTYP

Attribute	Description
Name	MISTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,E,

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	

Description	Notices and Statements
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS

Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stmtotrs-Det

Attribute	**Description**
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Prd-Dtls

Attribute	**Description**
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 40

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Prod-Event-Acct-Rule

Attribute	Description

Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description

Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	**Description**
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

DATATYP

Attribute	Description
Name	DATATYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Customer-Restrictions

Attribute	**Description**
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSNO

Attribute	**Description**
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALLOWED

Attribute	**Description**
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSDES

Attribute	**Description**
Name	CUSDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>10</td></tr></table>

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

Party-Details

Attribute	**Description**
Name	Party-Details
Datatype	
Description	Party Details
Attribute	**Attribute** / **Description** maxOccurs / unbounded

PARTY_TYPE

Attribute	**Description**
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

Product-Diary

Attribute	**Description**
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PRDCD

Attribute	**Description**

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Diary-Events

Attribute	**Description**
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Product-Madc

Attribute	**Description**
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	string

Description	Indicates Line
Restrictions	**Restrictions** / **Description**: maxLength / 5

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.51.QueryPmntSch

2.51.1.CL-PMNTSch-Qry-Req-Msg.xsd

QUERYPMNTSCH_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-PMNTSch-Qry-Req

SCODE

XREF

ACCNO

BRN

ALTACCNO

INSTLNO

DUEDATE

STATUS

QUERYPMNTSCH_IOFS_REQ

Attribute	Description
Name	QUERYPMNTSCH_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-PMNTSch-Qry-Req

Attribute	Description
Name	CL-PMNTSch-Qry-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	decimal
Description	It indicates Installment Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.51.2.CL-PMNTSch-Qry-Res-FULL-Msg.xsd

QUERYPMNTSCH_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-PMNTSch-Qry-Req

SCODE

XREF

ACCNO

BRN

ALTACCNO

INSTLNO

DUEDATE

STATUS

QUERY-PMNTSCH-Req

ACCNO

BRN

ALTACCNO

CUSTID

CUSTNAME

PRD

CCY

AMTFIN

ACCSTA

COMPDET

COMPNAME

COMPDESC

COMPTYPE

FORMULATYP

DAYSMTH

DAYSYEAR

MAINCOMPFLAG

CAPITALIZED

PENALBASISCOMP

SPLINTFLAG

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUEDT

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHEDULE

DUEDATE

AMTDUE

AMTLCY

AMTSETT

EMIAMT

ACCRAMT

AMTREADJUSTED

ISCAP

ISWAIVE

GRACEDAYS

SCHSTATUS

COMPDETBYDUEDT

DUEDATE

INSTLNO

INSTLSTATUS

PAIDSTATUS

PAIDDT

TOTAMTDUE

TOTAMTSETT

TOTEMIAMT

OVERDUEDAYS

SCHEDBYDUEDT

COMPNAME

AMTDUE

AMTLCY

AMTSETT

EMIAMT

EMIAMTLCY

EXPECTEDBAL

UDEDET

EFFDT

UDEVALS

UDEID

UDEVAL

RATECD

RATETYP

CODEUSE

RESOLVAL

COMPBAL

COMPNAME

BALANCE

VALDT

LCY_BAL

UDFDETAILS

FLDNM

FLDVAL

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

QUERYPMNTSCH_IOFS_RES

Attribute	Description
Name	QUERYPMNTSCH_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-PMNTSch-Qry-Req

Attribute	Description
Name	CL-PMNTSch-Qry-Req
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	decimal
Description	It indicates Installment Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

QUERY-PMNTSCH-Req

Attribute	Description
Name	QUERY-PMNTSCH-Req
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

ACCSTA

Attribute	Description
Name	ACCSTA
Datatype	string
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

COMPTYPE

Attribute	Description

Name	COMPTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMULATYP

Attribute	**Description**
Name	FORMULATYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DAYSMTH

Attribute	**Description**
Name	DAYSMTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DAYSYEAR

Attribute	**Description**
Name	DAYSYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	**Description**

Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PENALBASISCOMP

Attribute	**Description**
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINTFLAG

Attribute	**Description**
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	**Description**

Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRPAYMTMODE

Attribute	Description

Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

COMPSCH

Attribute	Description

Name	COMPSCH
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMPDETBYDUEDT

Attribute	Description
Name	COMPDETBYDUEDT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

INSTLSTATUS

Attribute	Description
Name	INSTLSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>7</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTAMTDUE

Attribute	Description
Name	TOTAMTDUE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAMTSETT

Attribute	Description
Name	TOTAMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTEMIAMT

Attribute	Description
Name	TOTEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHEDBYDUEDT

Attribute	Description
Name	SCHEDBYDUEDT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIAMTLCY

Attribute	Description
Name	EMIAMTLCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

EXPECTEDBAL

Attribute	Description
Name	EXPECTEDBAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPBAL

Attribute	Description
Name	COMPBAL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BALANCE

Attribute	Description
Name	BALANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

LCY_BAL

Attribute	Description
Name	LCY_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	16

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDNM

Attribute	Description
Name	FLDNM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.52.QueryAccount

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- *QUERYACCOUNT_IOFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Account-Master-IO*
      - *ACCNO*
      - *BRN*
      - *USERREFNO*
      - *Acc-Liq-Order*
        - *STATUS*
        - *Liq-Order1*

COMPONENT_NAME

LIQ_ORDER

QUERYACCOUNT_IOFS_REQ

Attribute	Description
Name	QUERYACCOUNT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryAccount

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

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QUERYACCOUNT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

USERREFNO

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

SETTLEMENT_SEQ_NUM2

NET_DEBITS

SUPPRESS_MSG

Split-Swift

- *ACCNUM*
- *BRANCHCODE*
- *ACC_CCY*
- *TRANS_TYPE*
- *CVR_REQD*
- *CHRGS_DTLS*
- *OUR_CORRES*
- *RECEIVER*
- *INTREIM_INST1*
- *INTREIM_INST2*
- *INTREIM_INST3*
- *INTREIM_INST4*
- *INTREIM_INST5*
- *RCVR_CORR1*
- *RCVR_CORR2*
- *RCVR_CORR3*
- *RCVR_CORR4*
- *RCVR_CORR5*
- *INTRMDRY1*
- *INTERMEDIARY2*
- *INTERMEDIARY3*
- *INTERMEDIARY4*

INTERMEDIARY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*
- *AMOUNT*
- *EX_RATE*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Extsys-Ws-Master

- *KEYID*
- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Account-Main

- *ACCOUNT_NUMBER*
- *Cont-Status-Movement*
  - *STATCHNGDON*
  - *SEC_REFNO*
  - *EVENT_SEQ_NO*
  - *LOANSTATUS*

Acc-Master

- *VERNO*
- *ACCNO*
- *Vhc-Dtls*
  - *REGEMIRATE*
  - *REGNO*
  - *REGDT*
  - *DELIVERYDT*
  - *VENDORCD*
  - *AGENTNAME*
  - *AGENTBRN*
  - *AGENTSALESNAME*
  - *CCY*
  - *REQFINAMT*
  - *DOWNPMNT*
  - *VHCVAL*
  - *MAINTCOST*

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

- *VENDTYP*
- *VENDCODE*
- *CHOSENBY*
- *ACCVAL*
- *ACCDT*
- *ACCSTDATE*
- *ACCENDDATE*

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYACCOUNT_IOFS_RES

Attribute	Description
Name	QUERYACCOUNT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	

Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: maxLength — 20

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: maxLength — 3

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AUTO_CLOSE_COLLATERAL

Attribute	Description

Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,E

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	

Description	Account Statistics
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description

Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	N,A,M,Q

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,

EXP_FLAG

Attribute	Description
Name	EXP_FLAG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ORIGAMTDUE

Attribute	**Description**
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ADJAMT

Attribute	**Description**
Name	ADJAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description

Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SETTLEMENT_SEQ_NUM2

Attribute	Description
Name	SETTLEMENT_SEQ_NUM2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	

Description	Charge Component
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description

Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNT

Attribute	Description
Name	EVNT
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LIABTYP

Attribute	**Description**
Name	LIABTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

NPV

Attribute	Description

Name	NPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description

Name	NPVCALCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal

Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

COMMITMENTPROD

Attribute	Description

Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details

Attribute	
	Attribute / **Description**: minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

RELACC

Attribute	**Description**
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	

Attribute	Description
minOccurs	0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Acc-Master

Attribute	Description
Name	Acc-Master

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string

Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	**Description**
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	**Description**
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	**Description**
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	**Description**
Name	APPRAISERDT
Datatype	String

Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	string

Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	Description
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	Description
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal

Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string

Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string

Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

BUILDINGNAME

Attribute	**Description**
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJECTNAME

Attribute	**Description**
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VILLAORAPTNO

Attribute	**Description**
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGCOMPNAME

Attribute	**Description**
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal

Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	
	Attribute / **Description** minOccurs / 0

Prop-Vendtls

Attribute	**Description**
Name	Prop-Vendtls
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

VENDTYP

Attribute	**Description**
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / C,N,P,

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String

Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date

Attribute	

Attribute	Description
minOccurs	0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string

Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RENTPLOTNO

Attribute	Description

Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**

Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**

Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	**Description**

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string

Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	**Description**
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal

Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	**Description**
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	**Description**
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	

Restrictions	Description
maxLength	255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	

Restrictions	Description
maxLength	12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.53.QueryAccountStats

2.53.1.CL-QueryAccountStats-Req-IO-MSG.xsd

QUERYACCOUNTSTATS_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Acc-Master-IO

BRN

ACCNO

QUERYACCOUNTSTATS_IOFS_REQ

Attribute	Description
Name	QUERYACCOUNTSTATS_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryAccountStats

Acc-Master-IO

Attribute	Description
Name	Acc-Master-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.53.2.CL-QueryAccountStats-Res-Full-MSG.xsd

QUERYACCOUNTSTATS_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Acc-Master-IO

BRN

ACCNO

Acc-Master-Full

PROD

BRN

ACCNO

ALTACCNO

Acc-Stats

COMPNAME

COMPCCY

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

Acc-High-Oust-Bal

ACCCY

MAXOUSTBAL

MONTH

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYACCOUNTSTATS_IOFS_RES

Attribute	Description
Name	QUERYACCOUNTSTATS_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Acc-Master-IO

Attribute	Description
Name	Acc-Master-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acc-Master-Full

Attribute	Description
Name	Acc-Master-Full
Datatype	
Description	

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acc-Stats

Attribute	Description
Name	Acc-Stats
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal

Description	Indicates Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	string
Description	Indicates Out Standing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Acc-High-Oust-Bal

Attribute	Description
Name	Acc-High-Oust-Bal
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAXOUSTBAL

Attribute	Description
Name	MAXOUSTBAL
Datatype	decimal
Description	Indicates Highest Outstanding Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MONTH

Attribute	Description
Name	MONTH
Datatype	string
Description	Indicates Month
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.54.QueryAccountTrfr

2.54.1.CL-QueryAccountTrfr-Req-IO-MSG.xsd

QUERYACCOUNTTRFR_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-IO

TRANSFER_ID

QUERYACCOUNTTRFR_IOFS_REQ

Attribute	Description
Name	QUERYACCOUNTTRFR_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryAccountTrfr

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

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QUERYACCOUNTTRFR_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-IO

TRANSFER_ID

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYACCOUNTTRFR_IOFS_RES

Attribute	Description
Name	QUERYACCOUNTTRFR_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	string
Description	Indicates Current Branch
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	string
Description	Indicates Target Branch
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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2.55.1.CL-QueryAdhoc-Req-IO-MSG.xsd

QUERYADHOC_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-IO

INTREFNO

QUERYADHOC_IOFS_REQ

Attribute	Description
Name	QUERYADHOC_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryAdhoc

Clvws-Adhoc-Charges-IO

Attribute	Description
Name	Clvws-Adhoc-Charges-IO
Datatype	
Description	

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

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QUERYADHOC_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-IO

INTREFNO

Clvws-Adhoc-Charges-Full

ACCNO

BRN

COMP

CHGINCURDT

REASON

CRACC

CCY

AMT

CHGTYPE

INTREFNO

ORGEXCHRATE

EXCHRT

COMOCCYEQV

AUTHSTATS

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYADHOC_IOFS_RES

Attribute	Description
Name	QUERYADHOC_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Clvws-Adhoc-Charges-IO

Attribute	Description
Name	Clvws-Adhoc-Charges-IO
Datatype	
Description	

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Clvws-Adhoc-Charges-Full

Attribute	Description
Name	Clvws-Adhoc-Charges-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CRACC

Attribute	Description
Name	CRACC
Datatype	string
Description	Indicates Credit Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTSTAT

Attribute	**Description**

Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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QUERYCOMMITACCOUNT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

QUERYCOMMITACCOUNT_IOFS_REQ

Attribute	Description
Name	QUERYCOMMITACCOUNT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryCommitAccount

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.56.2.CL-QueryCommitAccount-Res-Full-MSG.xsd

QUERYCOMMITACCOUNT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

PRIMAPPNAME

STATUS_CHANGE_MODE

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

Chg-Sch

DUEDATE

SETTLEMENTCCY

AMTDUE

AMTWAIVED

FORMULANAME

SCHTYPE

SCHSTDATE

GRACEDAYS

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

LINKCCY

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADRESS1

ADRESS2

ADRESS3

ADRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRES3

ADDRES4

ADDRES1

ADDRES2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Comit

DSBRFLAG

LSTDSBRDT

LONMATDT

MORTGAGEGRP

Comitdtls

- *COMSEQNO*
- *COMITEVNT*
- *LNKBRNCODE*
- *LINKREFNO*
- *LINKDT*
- *LINKEVNT*
- *LINKESN*
- *LINKCCY*
- *LINKCCYAMT*
- *COMTAMT*
- *INCRFLG*
- *COMITBAL*
- *LINK_PPC_NO*
- *LINK_PROJ_ID*

Summary

- *ACTNO*
- *BRN*
- *CUSTID*
- *PRODCD*
- *VALDT*
- *MATDT*
- *CCY*
- *AMTFINANCED*
- *USRDEFSTAT*
- *ALTACCNO*
- *CONTSTATS*
- *AUTHSTATS*

Clvws-Account-Udf-Char

- *FIELD_VALUE*
- *FLDNAM*

Clvws-Account-Udf-Num

FIELD_NUMBER_1

LBL_FIELD_NUM

Clvws-Account-Udf-Dat

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

DESCRIPTION

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYCOMMITACCOUNT_IOFS_RES

Attribute	Description
Name	QUERYCOMMITACCOUNT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Master-Full

Attribute	Description
Name	Account-Master-Full

Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	**Description**
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	**Description**
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description

Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTREADJ

Attribute	**Description**
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ADJSETTL

Attribute	**Description**
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description

Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description

Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	**Description**
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	**Description**
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	**Description**
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**

Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	Description

Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Disbursals

Attribute	Description

Name	Disbursals
Datatype	
Description	Disbursals
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

SETTLEMENTCCY

Attribute	**Description**
Name	SETTLEMENTCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description

Name	LINKTYP
Datatype	string
Description	
Restrictions	

Restrictions	Description
enumeration	L,D,G,T,A,C,P,M

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description

Name	AGENCYCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTCRSCORE

Attribute	**Description**
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	**Description**
Name	RULENAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	**Description**
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ADRESS1

Attribute	Description
Name	ADRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADRESS2

Attribute	Description
Name	ADRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADRESS3

Attribute	Description
Name	ADRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADRESS4

Attribute	Description
Name	ADRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description

Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

USGLVL

Attribute	Description

Name	USGLVL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	**Description**
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	**Description**
Name	TOTVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	**Description**
Name	Asset-Others
Datatype	
Description	Others
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRES3

Attribute	Description
Name	ADDRES3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRES4

Attribute	Description
Name	ADDRES4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRES1

Attribute	Description
Name	ADDRES1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRES2

Attribute	Description
Name	ADDRES2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property

Attribute	
	Attribute / **Description** minOccurs / 0

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LENDMARGIN

Attribute	**Description**
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

VALCCY

Attribute	**Description**
Name	VALCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Comit

Attribute	Description
Name	Comit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBRFLAG

Attribute	Description
Name	DSBRFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

LSTDSBRDT

Attribute	Description
Name	LSTDSBRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LONMATDT

Attribute	Description
Name	LONMATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Comitdtls

Attribute	Description
Name	Comitdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMSEQNO

Attribute	Description
Name	COMSEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMITEVNT

Attribute	Description
Name	COMITEVNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LNKBRNCODE

Attribute	Description
Name	LNKBRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKDT

Attribute	Description
Name	LINKDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LINKEVNT

Attribute	**Description**
Name	LINKEVNT
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

LINKESN

Attribute	**Description**
Name	LINKESN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

LINKCCY

Attribute	**Description**
Name	LINKCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

LINKCCYAMT

Attribute	**Description**
Name	LINKCCYAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMTAMT

Attribute	Description
Name	COMTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INCRFLG

Attribute	Description
Name	INCRFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,I,D,N,

COMITBAL

Attribute	Description
Name	COMITBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINK_PPC_NO

Attribute	Description
Name	LINK_PPC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

LINK_PROJ_ID

Attribute	Description
Name	LINK_PROJ_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_DATE_1

Attribute	**Description**
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

LBL_FIELD_DATE

Attribute	**Description**
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 40

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	

Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details

Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.57.QueryDisbursement

2.57.1.CL-QueryDisbursement-Req-IO-MSG.xsd

QUERYDISBURSEMENT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

COMPNM

REFNO

ESN

VALDT

EXECUTIONDATE

QUERYDISBURSEMENT_IOFS_REQ

Attribute	Description
Name	QUERYDISBURSEMENT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryDisbursement

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNM

Attribute	Description
Name	COMPNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.57.2.CL-QueryDisbursement-Res-Full-MSG.xsd

QUERYDISBURSEMENT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

COMPNM

REFNO

ESN

VALDT

EXECUTIONDATE

Dsbr-Master-Full

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*

STTLLCYEQ

EXCHRT

UPLDSRC

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

ISSBRN

Dsbr-Settl-Details

- *SPLIT_SEQ_NO*
- *RECEIVER*
- *OUR_CORRES*
- *CHARGES_DETAILS*
- *CVR_REQD*
- *TRANS_TYPE*
- *INT_REIM_INST5*
- *INT_REIM_INST4*
- *INT_REIM_INST3*
- *INT_REIM_INST2*
- *INT_REIM_INST1*
- *RCVR_CORRESP5*
- *RCVR_CORRESP4*
- *RCVR_CORRESP3*
- *RCVR_CORRESP2*
- *RCVR_CORRESP1*
- *INTERMEDIARY5*
- *INTERMEDIARY4*
- *INTERMEDIARY3*
- *INTERMEDIARY2*

INTERMEDIARY1

ACC_WITH_INSTN5

ACC_WITH_INSTN4

ACC_WITH_INSTN3

ACC_WITH_INSTN2

ACC_WITH_INSTN1

PAYMENT_DETAILS4

PAYMENT_DETAILS3

PAYMENT_DETAILS2

PAYMENT_DETAILS1

SNDR_TO_RCVR_INFO6

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO1

ORDERING_INSTITUTION4

ORDERING_INSTITUTION3

ORDERING_INSTITUTION2

ORDERING_INSTITUTION1

ORDERING_INSTITUTION5

ORDERING_CUSTOMER5

ORDERING_CUSTOMER4

ORDERING_CUSTOMER3

ORDERING_CUSTOMER2

ORDERING_CUSTOMER1

BENEF_INSTITUTION5

BENEF_INSTITUTION4

BENEF_INSTITUTION3

BENEF_INSTITUTION2

BENEF_INSTITUTION1

ULT_BENEFICIARY5

ULT_BENEFICIARY4

ULT_BENEFICIARY3

ULT_BENEFICIARY2

ULT_BENEFICIARY1

BENEF_INST5_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST1_FOR_COVER

RTGS_NETWORK

RTGS_PAYMENT

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

SETTLEMENT_SEQ_NUM

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYDISBURSEMENT_IOFS_RES

Attribute	Description
Name	QUERYDISBURSEMENT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code

Restrictions	
	Restrictions / **Description**: maxLength / 35

COMPNM

Attribute	Description
Name	COMPNM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXECUTIONDATE

Attribute	Description

Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REMARKS

Attribute	Description

Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECHKERID

Attribute	**Description**
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	**Description**

Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,R

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_CODE

Attribute	Description
Name	PROD_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string

Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR,BNK

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal

Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ISSBRN

Attribute	Description
Name	ISSBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Dsbr-Settl-Details

Attribute	Description
Name	Dsbr-Settl-Details
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE

Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description

Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description

Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description

Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description

Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	**Description**
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	**Description**
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	**Description**
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	**Description**

Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	**Description**
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	**Description**
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	**Description**
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	**Description**

Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description

Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	**Description**
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	**Description**
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	**Description**
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	**Description**

Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST1CVR

Attribute	**Description**
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	**Description**
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	**Description**
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	**Description**

Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	**Description**
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.58.QueryManualRollover

2.58.1.CL-QueryManualRollover-Req-IO-MSG.xsd

QUERYMANUALROLLOVER_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

USERREFNO

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

QUERYMANUALROLLOVER_IOFS_REQ

Attribute	Description
Name	QUERYMANUALROLLOVER_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryManualRollover

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	

Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.58.2.CL-QueryManualRollover-Res-Full-MSG.xsd

QUERYMANUALROLLOVER_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

USERREFNO

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

RATEDESC

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

Split-Swift

- *ACCNUM*
- *BRANCHCODE*
- *ACC_CCY*
- *TRANS_TYPE*
- *CVR_REQD*
- *CHRGS_DTLS*
- *OUR_CORRES*
- *RECEIVER*
- *INTREIM_INST1*
- *INTREIM_INST2*
- *INTREIM_INST3*
- *INTREIM_INST4*
- *INTREIM_INST5*
- *RCVR_CORR1*
- *RCVR_CORR2*
- *RCVR_CORR3*
- *RCVR_CORR4*
- *RCVR_CORR5*
- *INTRMDRY1*
- *INTERMEDIARY2*
- *INTERMEDIARY3*
- *INTERMEDIARY4*
- *INTERMEDIARY5*
- *ACCWITH_INSTN1*
- *ACCWITH_INSTN2*
- *ACCWITH_INSTN3*

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Roll

EXECUTION_DATE

VALUE_DATE

PRODUCT_CODE

CURRENCY

CUSTOMER_ID

RNOG_NO

Roll-Components

COMPONENT_NAME

AMOUNT_OUTSTANDING

LIQDTNAMT

AMOUNT_ROLL

AMOUNT_TO_WAIVE

Droll-Settlements

REM_BANK

REM_BRANCH

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBNK

CLGBRN

SECTOR

UPLOAD_SOURCE

NEGORATE

NEGREFNO

ORGEXCHRATE

PAYMENT_MODE

STTLCCY

AMTSETTL

EXCHANGE_RATE

LOAN_CCY_EQV

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLGHOUSE

SETTLEMENT_SEQ_NUM

Droll-Comp-Settled

ACCNO

ESN

COMPNAME

CCY

AMTSETTL

Croll-Settlements

PMNTMODE

STTLCCY

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

NEGORATE

NEGREFNO

ORGEXCRATE

SETTLEMENT_SEQ_NUM

Croll-Comp-Settled

ESN

COMPNAME

AMTSETTL

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYMANUALROLLOVER_IOFS_RES

Attribute	Description
Name	QUERYMANUALROLLOVER_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	

Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRODCAT

Attribute	Description

Name	PRODCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	**Description**
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

USERREFNO

Attribute	**Description**
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	**Description**

Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	**Description**
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22 minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description

Name	Ude-Vals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	N,A,M,Q

RATEDESC

Attribute	Description
Name	RATEDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	255

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description

Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description

Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	**Description**
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	**Description**
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**

Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**

Name	LISTAVGAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

AMORTPRINC

Attribute	**Description**
Name	AMORTPRINC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

PAYBYDATE

Attribute	**Description**
Name	PAYBYDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Disbursals

Attribute	**Description**
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DTYPE

Attribute	**Description**
Name	DTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

GUACIFID

Attribute	**Description**
Name	GUACIFID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Home

Attribute	**Description**
Name	Asset-Home
Datatype	
Description	Home
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETBODY

Attribute	**Description**
Name	ASSETBODY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

IDENTITYNO

Attribute	**Description**
Name	IDENTITYNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Prop

Attribute	**Description**
Name	Asset-Prop
Datatype	
Description	Property
Attribute	
	Attribute / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LENDMARGIN

Attribute	**Description**
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALCCY

Attribute	**Description**
Name	VALCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	

Description	Other Income
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	

Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description

Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description

Name	CALCNPV
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	**Description**
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	**Description**
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	**Description**
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	**Description**
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHGEMIAMT

Attribute	**Description**
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHGEMIPCNT

Attribute	**Description**
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

COLLCAT

Attribute	Description

Name	COLLCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Roll

Attribute	Description
Name	Account-Roll
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTOMER_ID

Attribute	Description
Name	CUSTOMER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

Roll-Components

Attribute	Description
Name	Roll-Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description

Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMOUNT_OUTSTANDING

Attribute	**Description**
Name	AMOUNT_OUTSTANDING
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQDTNAMT

Attribute	**Description**
Name	LIQDTNAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMOUNT_ROLL

Attribute	**Description**
Name	AMOUNT_ROLL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMOUNT_TO_WAIVE

Attribute	**Description**

Name	AMOUNT_TO_WAIVE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Droll-Settlements

Attribute	**Description**
Name	Droll-Settlements
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REM_BANK

Attribute	**Description**
Name	REM_BANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REM_BRANCH

Attribute	**Description**
Name	REM_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMACC

Attribute	**Description**
Name	REMACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBNK

Attribute	Description
Name	CLGBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPLOAD_SOURCE

Attribute	Description
Name	UPLOAD_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Droll-Comp-Settled

Attribute	Description
Name	Droll-Comp-Settled
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Croll-Settlements

Attribute	Description
Name	Croll-Settlements
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCRATE

Attribute	Description
Name	ORGEXCRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Croll-Comp-Settled

Attribute	Description
Name	Croll-Comp-Settled
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

IGNORE_HOLIDAYS

Attribute	**Description**
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MOVE_ACROSS_MONTH

Attribute	**Description**
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	**Description**
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / N,P

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,L,B,N

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	**Description**
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	**Description**
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	**Description**
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description

Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**

Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description

Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On

Attribute	
	Attribute / **Description** minOccurs / 0

SEC_REFNO

Attribute	**Description**
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LOANSTATUS

Attribute	**Description**
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

Acc-Master

Attribute	**Description**
Name	Acc-Master
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal

Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description

Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	**Description**

Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	**Description**
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	**Description**
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**

Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**

Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**

Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

PROPTYPNEW

Attribute	**Description**
Name	PROPTYPNEW
Datatype	string

Description	Indicates New Property Type Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN

Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	**Description**
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY

Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO

Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	**Description**
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REGDT

Attribute	**Description**
Name	REGDT
Datatype	String
Description	Indicates Registration Date

Attribute	
	Attribute / **Description** minOccurs / 0

VENDORCODE

Attribute	**Description**
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BUILDERNAME

Attribute	**Description**
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

BUILDINGNAME

Attribute	**Description**
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string

Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date

Attribute	
	Attribute / **Description** minOccurs / 0

Prop-Vendtls

Attribute	**Description**
Name	Prop-Vendtls
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

VENDTYP

Attribute	**Description**
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / C,N,P,

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**

Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	**Description**
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string

Description	Indicates Proforma Invoice Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROFORMAINVOICEDT

Attribute	**Description**
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string

Description	Indicates Delinquency Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	**Attribute** / **Description**: minOccurs / 0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT

Datatype	String
Description	Indicates Rent End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVENTTYP

Attribute	**Description**
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTLOC

Attribute	**Description**
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	**Description**
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date

Attribute	
	Attribute / **Description** minOccurs / 0

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

DOC_TYPE

Attribute	Description

Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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2.59.1.CL-QueryNotaryConfirm-Req-IO-MSG.xsd

QUERYNOTARYCONFIRM_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-IO

BRANCHCODE

ACCOUNTNUMBER

QUERYNOTARYCONFIRM_IOFS_REQ

Attribute	Description
Name	QUERYNOTARYCONFIRM_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryNotaryConfirm

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	Notary Confirmation

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

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QUERYNOTARYCONFIRM_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-IO

BRANCHCODE

ACCOUNTNUMBER

Cltbs-Notary-Confirm-Full

BRANCHCODE

ACCOUNTNUMBER

NOTARYCONFDT

REMARKS

NOTARYSTATUS

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

RECORD_STAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYNOTARYCONFIRM_IOFS_RES

Attribute	Description
Name	QUERYNOTARYCONFIRM_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	Notary Confirmation

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

Cltbs-Notary-Confirm-Full

Attribute	Description
Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	Notary Confirmation

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	String
Description	Indicates Notary Confirmation Date
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	string
Description	Indicates Notary Status C - Confirmed R - Reject
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,R

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

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QUERYPAYMENT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-IO

ACTNO

LNBRN

ESN

QUERYPAYMENT_IOFS_REQ

Attribute	Description
Name	QUERYPAYMENT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryPayment

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description

Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

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QUERYPAYMENT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-IO

ACTNO

LNBRN

ESN

Liq-Full

ACTNO

LNBRN

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

PAYMNTYP

Settelments

RVRSD

STLMOD

STLCCY

STLAMT

LONCCYEQV

EXRATE

STLBRN

STLACC

STLPRD

INSTNO

ENDPNT

CRDNO

EXTRACCNO

EXTRACCNAME

CLGBKCR

CLRBRN

SECTORCD

ROUTNO

STLREFNO

ORGNLRATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ACDESC

SETTLEMENT_SEQ_NUM

REM_ACC_NO

Compstld

COMPNAME

COMOCCYEQV

Compsummary

COMPNAME

CPMPCCY

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Advices

EVNT

MSG_TYPE

SUPPRESS

PRIORITY

Swift-Settlement

TRANSFER_TYPE

COVER_REQUIRED

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CHARGES_DETAILS

Suppress

MSG_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPAYMENT_IOFS_RES

Attribute	Description
Name	QUERYPAYMENT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN

Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	decimal

Description	Indicates Main Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	decimal
Description	Indicates Amount to be paid back
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECOMPBAS

Attribute	Description
Name	RECOMPBAS

Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTMP

Attribute	**Description**

Name	CHECKERDTSTMP
Datatype	string
Description	Indicates Checker Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	**Description**
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	Description
Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REVMAKERDTSTAMP

Attribute	Description
Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVCHECKERID

Attribute	Description
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REVCHECKERDTSTAMP

Attribute	Description
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTAL_PRIN_OUT

Attribute	Description
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMNTYP

Attribute	Description
Name	PAYMNTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,I,</td></tr></table>

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG</td></tr></table>

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STLBRN

Attribute	Description
Name	STLBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLACC

Attribute	Description
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLPRD

Attribute	Description
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTNO

Attribute	Description
Name	INSTNO
Datatype	string

Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRDNO

Attribute	Description
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	string

Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	string

Description	Indicates Routing No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	string
Description	Indicates Settlement Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string

Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REM_ACC_NO

Attribute	Description
Name	REM_ACC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CompstId

Attribute	Description
Name	CompstId
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

UDENAME

Attribute	Description
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RMK1

Attribute	Description

Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK2

Attribute	Description
Name	RMK2
Datatype	string
Description	Indicates Remark 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK5

Attribute	Description

Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK6

Attribute	**Description**
Name	RMK6
Datatype	string
Description	Indicates Remark 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK7

Attribute	**Description**
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK8

Attribute	**Description**
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK9

Attribute	**Description**

Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK10

Attribute	Description
Name	RMK10
Datatype	string
Description	Indicates Remark 10
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FLDCHAR1

Attribute	**Description**
Name	FLDCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

FLDCHAR2

Attribute	**Description**
Name	FLDCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

FLDCHAR3

Attribute	**Description**
Name	FLDCHAR3
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

FLDCHAR4

Attribute	**Description**
Name	FLDCHAR4
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string

Description	Indicates Reversed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOT_AMT_OVERDUE

Attribute	Description
Name	TOT_AMT_OVERDUE
Datatype	decimal

Description	Indicates Total Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE
Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTWVD

Attribute	**Description**
Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTCAP

Attribute	**Description**
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTPAID

Attribute	**Description**
Name	TOTAL_AMTPAID
Datatype	decimal

Description	Indicates Total Amount Paid
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL

Attribute	Description
Name	TOTAL
Datatype	decimal
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>560</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	decimal
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal

Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_CLOSE_COLLATERAL1

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string
Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type

Restrictions	
	Restrictions / **Description**: maxLength / 15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

Swift-Settlement

Attribute	Description
Name	Swift-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / B,C

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	**Description**
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	**Description**
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

Suppress

Attribute	Description
Name	Suppress
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.61.QueryProdTrfr

2.61.1.CL-QueryProdTrfr-Req-IO-MSG.xsd

QUERYPRODTRFR_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-IO

TRANSFER_ID

QUERYPRODTRFR_IOFS_REQ

Attribute	Description
Name	QUERYPRODTRFR_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryProdTrfr

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	Product Lending Branch Transfer

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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QUERYPRODTRFR_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-IO

TRANSFER_ID

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPRODTRFR_IOFS_RES

Attribute	Description
Name	QUERYPRODTRFR_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	Product Lending Branch Transfer

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code

Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.62.QueryProduct

2.62.1.CL-QueryProduct-Req-IO-MSG.xsd

QUERYPRODUCT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

QUERYPRODUCT_IOFS_REQ

Attribute	Description
Name	QUERYPRODUCT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

2.62.2.CL-QueryProduct-Res-Full-MSG.xsd

QUERYPRODUCT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATE_INDICATOR

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

PARTIALRELEASEBLOCK

ADJUST_INTEREST_DISCOUNTED

GRACE_PERIOD_COMP

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ADHOC_HOLIDAY_REV

PAYMENT_SCH

HOLIDAY_CHK_REV

IOF_PAYMENT_METHOD

ROLL_CONS_LMT_GRACE_DYS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

CMPNAME

Status-Level

STATCD

STATDES

ADVERSTYLVL

STOPREV

READINSTAT

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

Status-Det

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

EXP_FLAG

WITHHOLD_TAX_PER

DEF_CHARGE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Loan-Topup

PRODUCT_CODE

TOPUP_ELIGIBLE

PERCENT1

PERCENT2

BASIS

MAX_ODUE_DAYS

TENOR_FROM_DAYS

TENOR_TO_DAYS

MAXIMUM_TOPUP_ALLOWED

MINBASIS

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDESC

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPRODUCT_IOFS_RES

Attribute	Description
Name	QUERYPRODUCT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description

Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RATE_INDICATOR

Attribute	Description
Name	RATE_INDICATOR
Datatype	string
Description	Indicates Rate Indicator M - Mid Rate B - Buy/ Sell Rate
Attribute	

Attribute	Description
minOccurs	0

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string

Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQ_REV_PMT

Attribute	**Description**
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	**Description**
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT

Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	**Description**
Name	DRENT

Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	**Description**
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	**Description**
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	**Description**
Name	MAXTEN

Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	**Description**
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**

Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	**Description**
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment

Restrictions	

Restrictions	Description
enumeration	S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	string

Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	string

Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	Description

Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	**Description**
Name	MMDAMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MDMMATVAL

Attribute	**Description**
Name	MDMMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**

Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	**Description**
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	**Description**
Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal

Description	Indicates Retries for Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PARTIALRELEASEBLOCK

Attribute	**Description**
Name	PARTIALRELEASEBLOCK
Datatype	string
Description	Indicates Partial Block Release Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADJUST_INTEREST_DISCOUNTED

Attribute	**Description**
Name	ADJUST_INTEREST_DISCOUNTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GRACE_PERIOD_COMP

Attribute	**Description**

Name	GRACE_PERIOD_COMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNORE_HOLIDAYS_REV

Attribute	**Description**
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	**Description**
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	**Description**
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_REV

Attribute	**Description**

Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	**Description**
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

ADHOC_HOLIDAY_REV

Attribute	**Description**
Name	ADHOC_HOLIDAY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAYMENT_SCH

Attribute	**Description**
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CHK_REV

Attribute	**Description**

Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

IOF_PAYMENT_METHOD

Attribute	**Description**
Name	IOF_PAYMENT_METHOD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

ROLL_CONS_LMT_GRACE_DYS

Attribute	**Description**
Name	ROLL_CONS_LMT_GRACE_DYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**

Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description

Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Holperiod-Det

Attribute	**Description**
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERD

Attribute	**Description**
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Rollcomp-Det

Attribute	**Description**
Name	Rollcomp-Det
Datatype	
Description	Rollover Components

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,C,

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Det

Attribute	Description

Name	Status-Det
Datatype	
Description	Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string

Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string

Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description

Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description

Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stch-Chgs

Attribute	**Description**
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Liq-Order

Attribute	**Description**

Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,P,

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	string
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	5,6,3,8,1,4,7,C,10,11,12,

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string

Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MORPERDUN

Attribute	Description
Name	MORPERDUN

Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ACCRREQ

Attribute	**Description**
Name	ACCRREQ
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	**Description**
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	**Description**
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WITHHOLD_TAX_PER

Attribute	Description
Name	WITHHOLD_TAX_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R,D,

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	

Attribute	Description
minOccurs	0

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string

Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal

Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal

Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	Description

Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM

Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	1

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
totalDigits	22

COND

Attribute	Description

Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	**Description**
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**

Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

AMORT

Attribute	**Description**
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,U,

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description

Name	Install-Status
Datatype	
Description	Installment Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string

Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String

Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,C

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Loan-Topup

Attribute	Description
Name	Loan-Topup
Datatype	
Description	Top Up Details

Attribute	

Attribute	Description
minOccurs	0

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

TOPUP_ELIGIBLE

Attribute	Description
Name	TOPUP_ELIGIBLE
Datatype	string
Description	Indicates Top Up Eligibility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PERCENT1

Attribute	Description
Name	PERCENT1
Datatype	decimal
Description	Indicates %
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

PERCENT2

Attribute	Description
Name	PERCENT2
Datatype	decimal
Description	Indicates %

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

BASIS

Attribute	Description
Name	BASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P</td></tr></table>

MAX_ODUE_DAYS

Attribute	Description
Name	MAX_ODUE_DAYS
Datatype	decimal
Description	Indicates Maximum Overdue Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TENOR_FROM_DAYS

Attribute	Description
Name	TENOR_FROM_DAYS
Datatype	decimal
Description	Indicates From Account Opening Date in Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TENOR_TO_DAYS

Attribute	Description
Name	TENOR_TO_DAYS
Datatype	decimal
Description	Indicates Remaining Days To Maturity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MAXIMUM_TOPUP_ALLOWED

Attribute	Description
Name	MAXIMUM_TOPUP_ALLOWED
Datatype	decimal
Description	Indicates Maximum Top Ups allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MINBASIS

Attribute	Description
Name	MINBASIS
Datatype	string
Description	Indicates Basis A - Amount Financed P - Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string

Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,U

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ROLDESC

Attribute	Description
Name	ROLDESC

Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

HEADDESC

Attribute	**Description**
Name	HEADDESC
Datatype	string
Description	Indicates Head Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Rth-Expr

Attribute	**Description**
Name	Rth-Expr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

CONDITION

Attribute	**Description**
Name	CONDITION
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description

Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	**Description**
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description

Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH

Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,A,W,

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RSLT

Attribute	Description
Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

PARTY_TYPE_DESC

Attribute	Description

Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	**Description**
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	**Description**
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	**Restrictions** / **Description**: maxLength / 30

MADC_DEFAULT_RULE

Attribute	Description

Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	**Restrictions** / **Description**: maxLength / 5

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2000

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.63.QueryVami

2.63.1.CL-QueryVami-Req-IO-MSG.xsd

QUERYVAMI_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNOVAMD

BRNVAMD

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

QUERYVAMI_IOFS_REQ

Attribute	Description
Name	QUERYVAMI_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryVami

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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QUERYVAMI_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNOVAMD

BRNVAMD

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LEADID

LCREFNO

PURCHASERFNO

STATUS_CHANGE_MODE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

EXP_FLAG

SETTLEMENT_SEQ_NUM

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHSTDT

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

TOT_DISBR

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

Split-Swift

- *ACCNUM*
- *BRANCHCODE*
- *ACC_CCY*
- *TRANS_TYPE*
- *CVR_REQD*
- *CHRGS_DTLS*
- *OUR_CORRES*
- *RECEIVER*
- *INTREIM_INST1*
- *INTREIM_INST2*
- *INTREIM_INST3*
- *INTREIM_INST4*
- *INTREIM_INST5*
- *RCVR_CORR1*
- *RCVR_CORR2*
- *RCVR_CORR3*
- *RCVR_CORR4*
- *RCVR_CORR5*
- *INTERMEDRY1*
- *INTERMEDRY2*
- *INTERMEDRY3*
- *INTERMEDRY4*
- *INTERMEDRY5*
- *ACCWITH_INSTN1*

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PAY_DETAILS1

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

EVENT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUST_NO

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

SETTLEMENT_SEQ_NUM

DEF_CHARGE

LIQUIDATION_MODE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

UTIL_AMOUNT

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

STATUS_NEW

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLCHK

HOLCHKMAT

HOLIDAY_CCY_SCH

IGNHOLMATVAL

MMDAMMATVLDT

MDMMATVAL

HOLIDAY_CCY_MAT

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

- *REGEMIRATE*
- *REGNO*
- *REGDT*
- *DELIVERYDT*
- *VENDORCD*
- *AGENTNAME*
- *AGENTBRN*
- *AGENTSALESNAME*
- *CCY*
- *REQFINAMT*
- *DOWNPMNT*
- *VHCVAL*
- *MAINTCOST*
- *INSUAMT*
- *ASSTFINAMT*
- *PERCENTAMT*
- *INSUREDBYBANK*
- *INSURANCECOMP*
- *PREMIUMAMT*
- *APPRAISERNAME*
- *APPRAISERVAL*
- *APPRAISERDT*
- *ASSETSEQNO*
- *ASSETSTAT*
- *ASSETTYP*
- *ASSETCAT*
- *DESC*
- *YEAROFMANU*
- *APPLNO*

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYVAMI_IOFS_RES

Attribute	Description
Name	QUERYVAMI_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 24

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	**Description**
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	**Description**
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMAPPLID

Attribute	**Description**
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINEMI

Attribute	Description

Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

LEADID

Attribute	Description
Name	LEADID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,M

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description

Name	LIABILITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description

Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,Q,N

Roll-Comp

Attribute	Description

Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description

Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description

Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description

Name	REMARK10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	

Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SETTLCCY

Attribute	Description

Name	SETTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORIGAMTDUE

Attribute	**Description**
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	**Description**
Name	ADJAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	**Description**

Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description

Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	**Description**
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	**Description**
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	**Description**

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY1

Attribute	Description
Name	INTERMEDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY2

Attribute	Description
Name	INTERMEDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY3

Attribute	Description
Name	INTERMEDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY4

Attribute	Description
Name	INTERMEDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDRY5

Attribute	Description
Name	INTERMEDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS1

Attribute	Description
Name	PAY_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description

Name	APPLIEDFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String

Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RECORDROWID

Attribute	Description

Name	RECORDROWID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	**Description**
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKTYP

Attribute	**Description**
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	**Description**
Name	LINKREFNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKCCY

Attribute	**Description**

Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTID

Attribute	Description

Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKBRN

Attribute	**Description**
Name	LINKBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKSEQNO

Attribute	**Description**
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONVERTLINKAMT

Attribute	**Description**

Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONVERTPAIDAMT

Attribute	**Description**
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_PERCENT

Attribute	**Description**
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNT

Attribute	**Description**
Name	EVNT
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description

Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

VALEDITION

Attribute	**Description**
Name	VALEDITION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	**Description**
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	**Description**
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	**Description**
Name	USGLVL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	**Attribute** / **Description**: minOccurs / 0

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Swift

Attribute	**Description**
Name	Swift
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Summary
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description

Name	FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FREQUENCY_UNITS

Attribute	**Description**
Name	FREQUENCY_UNITS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Acc-Coll-Link-Dtls

Attribute	**Description**
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description

Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 30

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 30

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 30

COMMIS4

Attribute	**Description**
Name	COMMIS4
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 30

COMMIS5

Attribute	**Description**
Name	COMMIS5
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description

Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGDT

Attribute	**Description**
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DELIVERYDT

Attribute	**Description**
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCD

Attribute	**Description**
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AGENTNAME

Attribute	**Description**
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date

Attribute	

Attribute	Description
minOccurs	0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	string

Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	Description
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	Description
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal

Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string

Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string

Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	**Description**
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

BUILDINGNAME

Attribute	**Description**
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJECTNAME

Attribute	**Description**
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VILLAORAPTNO

Attribute	**Description**
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGCOMPNAME

Attribute	**Description**
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal

Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String

Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date

Attribute	

Attribute	Description
minOccurs	0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string

Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	**Description**
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	**Description**
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	**Description**
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	**Description**

Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**

Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**

Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	**Description**

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string

Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal

Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	**Description**
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	**Description**
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	

Attribute	Description
minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.64.AuthRenog

2.64.1.CL-RENOG-AUTH-Req-Msg.xsd

AUTHRENOG_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-RENOG-AUTH-REQ

SCODE

XREF

ACCNO

BRN

AUTHRENOG_IOPK_REQ

Attribute	Description
Name	AUTHRENOG_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-RENOG-AUTH-REQ

Attribute	Description
Name	CL-RENOG-AUTH-REQ
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.64.2.CL-RENOG-AUTH-Res-PK-Msg.xsd

AUTHRENOG_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

RENOG-AUTH-RES-PK

SCODE

XREF

ACCNO

BRN

CL-RENOG-AUTH-REQ

SCODE

XREF

ACCNO

BRN

CL-RENOG-AUTH-REQ-PK

SCODE

XREF

ACCNO

BRN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

AUTHRENOG_IOPK_RES

Attribute	Description
Name	AUTHRENOG_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

RENOG-AUTH-RES-PK

Attribute	Description
Name	RENOG-AUTH-RES-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CL-RENOG-AUTH-REQ

Attribute	Description
Name	CL-RENOG-AUTH-REQ
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

CL-RENOG-AUTH-REQ-PK

Attribute	Description
Name	CL-RENOG-AUTH-REQ-PK
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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2.65.1.CL-RENOG-DEL-Req-Msg.xsd

DELETERENOG_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-RENOG-DEL-REQ

SCODE

XREF

ACCNO

BRN

DELETERENOG_IOPK_REQ

Attribute	Description

Name	DELETERENOG_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-RENOG-DEL-REQ

Attribute	Description
Name	CL-RENOG-DEL-REQ
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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DELETERENOG_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

RENOG-DEL-RES

SCODE

XREF

ACCNO

BRN

CL-RENOG-DEL-REQ

SCODE

XREF

ACCNO

BRN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

DELETERENOG_IOPK_RES

Attribute	Description
Name	DELETERENOG_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

RENOG-DEL-RES

Attribute	Description
Name	RENOG-DEL-RES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO

Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CL-RENOG-DEL-REQ

Attribute	Description
Name	CL-RENOG-DEL-REQ
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.66.QueryRenog

2.66.1.CL-RENOG-QRY-Req-IO-Msg.xsd

QUERYRENOG_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-RENOG-QRY-Req

SCODE

ACCNO

BRN

QUERYRENOG_IOFS_REQ

Attribute	Description
Name	QUERYRENOG_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-RENOG-QRY-Req

Attribute	Description
Name	CL-RENOG-QRY-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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QUERYRENOG_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

RENOG-QRY-RES-FULL

XREF

ACCNO

BRN

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

TOTAMTTOBEPAID

TOTAMTTOBEPAID_LCY

LIQUIDATIONORDER

STAT

COMP

LIQORDER

ROLLCOMPDET

COMPNAME

AMTOUT

LIQDAMT

ROLLAMT

WAIVEAMT

ACCNO

BRN

ESN

DRROLLSETT

STTLREF

DRCRSTTL

PMNTMODE

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLCCY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ACCNO

BRN

ESN

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CMPSTTLCCY

ACCNO

BRN

ESN

STTLREF

CRROLLSETT

STTLREF

DRCRSTTL

PMNTMODE

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLCCY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ACCNO

BRN

ESN

SPLIT_SEQ_NO

SETTLEMENT_SEQ_NUM

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CMPSTTLCCY

ACCNO

BRN

ESN

STTLREF

ROLLLOANDET

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

CONTSTAT

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_BANK_CODE_CR

PAYER_BRANCH_CR

PAYER_ACC_NO_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CLGBKCR

AUTH_STAT

ESN

SUBCUSTID

INTERINIT

INTERCODE

MORTGAGEG

LOANTOVALUE

STOPDSBR

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

RATE_CHG_ACTION

LEAD_ID

LC_REF_NO

PURCHASE_ORD_REF_NO

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*

- *LIABAMT*
- *EFFDT*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *TD_BRANCH*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*
  - *RATE_BASIS*

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

DSBR_DUE_DATE

SPLIT_SEQ_NO

NET_DEBITS

MAIN_MSG_REF

COVER_MSG_REF

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*

CRPRDACC

WAIVERFLAG

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*

FREQ

UNIT

ENDDT

AMOUNT

PAYMENT_MODE

PMNT_PROD_AC

PAYMENT_DETAILS

BEN_ACCOUNT

BEN_BANK

BEN_NAME

CAPITALIZED

FIRSTDUE

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKTYPE

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

QUERYRENOG_IOFS_RES

Attribute	Description
Name	QUERYRENOG_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

RENOG-QRY-RES-FULL

Attribute	Description
Name	RENOG-QRY-RES-FULL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indictaes currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	It indicates Rollover Status Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOTAMTTOBEPAID

Attribute	Description
Name	TOTAMTTOBEPAID
Datatype	decimal
Description	Indicates the total amount to be paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAMTTOBEPAID_LCY

Attribute	Description
Name	TOTAMTTOBEPAID_LCY
Datatype	decimal
Description	Indicates Total Amount To Be Paid in Loan Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description

Name	COMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

ROLLCOMPDET

Attribute	Description
Name	ROLLCOMPDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTOUT

Attribute	Description
Name	AMTOUT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLPRD

Attribute	Description

Name	STTLPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRNO

Attribute	**Description**
Name	INSTRNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CLRHOUSE

Attribute	**Description**
Name	CLRHOUSE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REMBANK

Attribute	**Description**
Name	REMBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMBRN

Attribute	**Description**

Name	REMBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CARDNO

Attribute	Description

Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRN

Attribute	Description

Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ROLLLOANDET

Attribute	Description
Name	ROLLLOANDET
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

XREF

Attribute	**Description**
Name	XREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PRD

Attribute	**Description**
Name	PRD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATE_CODE_PREF

Attribute	Description

Name	RATE_CODE_PREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	**Description**
Name	RECALC_ACTION_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	**Description**
Name	STOP_ACCRUALS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**

Name	USER_DEFINED_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USGT_STATUS

Attribute	**Description**
Name	USGT_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**

Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	3

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_MATDT

Attribute	Description
Name	L_MATDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_CCY

Attribute	Description
Name	L_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description

Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y

ENDDATE

Attribute	**Description**
Name	ENDDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATE_CHG_ACTION

Attribute	**Description**
Name	RATE_CHG_ACTION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

LEAD_ID

Attribute	**Description**
Name	LEAD_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LC_REF_NO

Attribute	**Description**
Name	LC_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASE_ORD_REF_NO

Attribute	Description
Name	PURCHASE_ORD_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description

Name	PRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

UDEVALS

Attribute	**Description**
Name	UDEVALS
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSBR_DUE_DATE

Attribute	Description
Name	DSBR_DUE_DATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAIN_MSG_REF

Attribute	Description
Name	MAIN_MSG_REF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COVER_MSG_REF

Attribute	Description
Name	COVER_MSG_REF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DSBRSCHEDULE

Attribute	Description

Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description

Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DSBRSCHEDULE

Attribute	Description

Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	50
fractionDigits	12

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE

Attribute	Description

Name	SCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_FLAG

Attribute	Description

Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description

Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

SUSP_AMT_LCY

Attribute	**Description**
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

SUSP_READ_AMT

Attribute	**Description**
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDERTPLAN

Attribute	Description

Name	UDERTPLAN
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

IGNORE_HOLIDAYS

Attribute	**Description**
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

MOVE_ACROSS_MONTH

Attribute	**Description**
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.67.SaveRenog

2.67.1.CL-RENOG-Req-Full-Msg.xsd

SAVERENOG_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-RENOG-REQ-FULL

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

DRROLLSETT

- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*
- *CLRHOUSE*
- *ROUTING*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLGBK*
- *CLGBRN*

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

SPLIT_SEQ_NO

SETTLEMENT_SEQ_NUM

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

LOANDET

AMOUNT

VALDT

MATDT

BOOKDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

RATE_CHG_ACTION

LEAD_ID

LC_REF_NO

PURCHASE_ORD_REF_NO

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

HOLIDAYPRD

PERIOD

COMPDET

COMPNAME

COMPTYPE

COMPCCY

CAPITALIZED

MAINCOMPFLAG

PENALBASISCOMP

SPLINTFLAG

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

RATE_BASIS

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ROLLPENALRATE

UDENM

UDEVAL

EFFDT

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

SAVERENOG_FSFS_REQ

Attribute	Description
Name	SAVERENOG_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-RENOG-REQ-FULL

Attribute	Description
Name	CL-RENOG-REQ-FULL
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXECDT

Attribute	Description

Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CUSTID

Attribute	Description
Name	CUSTID

Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	Indicates isavailable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicate Authorisation status. A:authorised U:unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGR

Attribute	Description
Name	CALCGR
Datatype	string
Description	Indicate calculate gross principal. N no Y yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>fractionDigits</td><td>3</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description

Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description

Name	REMACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPT

Attribute	Description

Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description

Name	CLGBK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

STTLREF

Attribute	Description

Name	STTLREF
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

LOANDET

Attribute	Description
Name	LOANDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CHEQBOOK

Attribute	**Description**
Name	CHEQBOOK
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AMOUNT_BLOCK_FLAG

Attribute	**Description**
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AMENDPAST

Attribute	**Description**
Name	AMENDPAST
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ATMFACILITY

Attribute	**Description**
Name	ATMFACILITY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIES

Attribute	Description
Name	RETRIES
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_5

Attribute	**Description**
Name	FIELD_NUMBER_5
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_6

Attribute	**Description**
Name	FIELD_NUMBER_6
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_7

Attribute	**Description**
Name	FIELD_NUMBER_7
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_8

Attribute	**Description**
Name	FIELD_NUMBER_8
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_12

Attribute	Description

Name	FIELD_NUMBER_12
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATE_CODE_PREF

Attribute	Description

Name	RATE_CODE_PREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	**Description**
Name	RECALC_ACTION_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	**Description**
Name	STOP_ACCRUALS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**

Name	USER_DEFINED_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USGT_STATUS

Attribute	**Description**
Name	USGT_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMT_AVAILABLE

Attribute	**Description**

Name	AMT_AVAILABLE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LOANTOVALUE

Attribute	Description

Name	LOANTOVALUE
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SUBCUSTID

Attribute	Description

Name	SUBCUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

MINEMI

Attribute	Description

Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

LEAD_ID

Attribute	Description
Name	LEAD_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LC_REF_NO

Attribute	Description
Name	LC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASE_ORD_REF_NO

Attribute	Description
Name	PURCHASE_ORD_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer

Description	
Restrictions	

Restrictions	Description
totalDigits	22

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMPDET

Attribute	Description

Name	COMPDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

SCHFLAG

Attribute	**Description**
Name	SCHFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

FIRSTDUE

Attribute	**Description**
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	integer
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 3

UDEID

Attribute	Description
Name	UDEID
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description

Name	DRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLMTCCY

Attribute	**Description**
Name	STTLMTCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SETTLEMENT_SEQ_NUM

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXPONENTIAL_FLAG

Attribute	**Description**
Name	EXPONENTIAL_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	**Description**
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	**Description**
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	**Description**
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY_MAT

Attribute	**Description**
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	**Description**
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHK_REV

Attribute	**Description**
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IGNORE_HOLIDAYS_REV

Attribute	**Description**
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_REV

Attribute	**Description**
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ROLLPENALRATE

Attribute	Description
Name	ROLLPENALRATE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

UDENM

Attribute	Description
Name	UDENM
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	

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SAVERENOG_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-RENOG-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

COMPNAME

LIQDAMT

ROLLAMT

WAIVEAMT

DRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

SAVERENOG_IOPK_REQ

Attribute	Description
Name	SAVERENOG_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-RENOG-REQ-IO

Attribute	Description
Name	CL-RENOG-REQ-IO
Datatype	
Description	

SCODE

Attribute	Description

Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indictaes alternate account number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indictaes currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	Indicates isavailable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicate Authorisation status. A:authorised U:unauthorised
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CALCGR

Attribute	Description
Name	CALCGR
Datatype	string
Description	Indicate calculate gross principal. N no Y yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PMNTMODE

Attribute	**Description**
Name	PMNTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

AMTSTTL

Attribute	**Description**
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

AMTSTTLACY

Attribute	**Description**
Name	AMTSTTLACY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.67.3.CL-RENOG-Res-Full-Msg.xsd

SAVERENOG_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

RENOG-RES-FULL

XREF

ACCNO

BRN

EXECDT

VALDT

PRD

CCY

ESN

RNOG_NO

CUSTID

ISAVAIL

TOTAMTTOBEPAID

TOTAMTTOBEPAID_LCY

ROLLCOMPDET

COMPNAME

AMTOUT

LIQDAMT

ROLLAMT

WAIVEAMT

ACCNO

BRN

ESN

LIQUIDATIONORDER

STAT

COMP

LIQORDER

DRROLLSETT

- *STTLREF*
- *DRCRSTTL*
- *PMNTMODE*
- *AMTSTTL*
- *EXCHRATE*
- *AMTSTTLACY*
- *STTLCCY*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *INSTRNO*
- *CLRHOUSE*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *ROUTING*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLGBK*
- *CLGBRN*
- *SECTOR*
- *UPSOURCE*
- *ACCNO*
- *BRN*
- *ESN*
- *ROLLCOMPPMNTDET*
  - *COMPNAME*
  - *AMTSETTL*
  - *CMPSTTLCCY*

ACCNO

BRN

ESN

STTLREF

CRROLLSETT

STTLREF

DRCRSTTL

PMNTMODE

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLCCY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ACCNO

BRN

ESN

SPLIT_SEQ_NO

SETTLEMENT_SEQ_NUM

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CMPSTTLCCY

ACCNO

BRN

ESN

STTLREF

ROLLLOANDET

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

CONTSTAT

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_BANK_CODE_CR

PAYER_BRANCH_CR

PAYER_ACC_NO_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CLGBKCR

AUTH_STAT

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

RATE_CHG_ACTION

LEAD_ID

LC_REF_NO

PURCHASE_ORD_REF_NO

ENDDATE

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

RESOLVAL

RATE_BASIS

HOLIDAYPRD

ACCNO

BRN

PERIOD

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

WAIVERFLAG

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ROLLPENALRATE

UDENM

UDEVAL

EFFDT

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

CL-RENOG-REQ-FULL

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

DRROLLSETT

- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

SPLIT_SEQ_NO

SETTLEMENT_SEQ_NUM

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

LOANDET

AMOUNT

VALDT

MATDT

BOOKDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

RATE_CHG_ACTION

LEAD_ID

LC_REF_NO

PURCHASE_ORD_REF_NO

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

RATE_BASIS

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ROLLPENALRATE

UDENM

UDEVAL

EFFDT

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

CL-RENOG-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

DRROLLSETT

- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*
- *CLRHOUSE*
- *ROUTING*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLGBK*
- *CLGBRN*
- *SECTOR*
- *UPSOURCE*
- *ROLLCOMPPMNTDET*
  - *COMPNAME*
  - *AMTSETTL*

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CL-RENOG-REQ-PK

SCODE

XREF

ACCNO

BRN

EXECDT

VALDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVERENOG_FSFS_RES

Attribute	Description
Name	SAVERENOG_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

RENOG-RES-FULL

Attribute	Description
Name	RENOG-RES-FULL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string

Description	Indiacte external reference code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indictaes product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequnce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL

Datatype	string
Description	Indicated Rollover Status. Yes "Y";No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOTAMTTOBEPAID

Attribute	Description
Name	TOTAMTTOBEPAID
Datatype	decimal
Description	Indicates the total amount to be paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAMTTOBEPAID_LCY

Attribute	Description
Name	TOTAMTTOBEPAID_LCY
Datatype	decimal
Description	Indicates Total Amount To Be Paid in Loan Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLCOMPDET

Attribute	Description
Name	ROLLCOMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTOUT

Attribute	Description
Name	AMTOUT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVEAMT

Attribute	Description

Name	WAIVEAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4
fractionDigits	0

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

AMTSTTLACY

Attribute	Description

Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRD

Attribute	Description

Name	STTLPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMBRN

Attribute	Description

Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description

Name	CARDNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CLGBRN

Attribute	Description

Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ROLLLOANDET

Attribute	Description
Name	ROLLLOANDET
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATE_CODE_PREF

Attribute	Description

Name	RATE_CODE_PREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

USER_DEFINED_STATUS

Attribute	Description

Name	USER_DEFINED_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USGT_STATUS

Attribute	**Description**
Name	USGT_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**

Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_MATDT

Attribute	Description
Name	L_MATDT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_CCY

Attribute	Description
Name	L_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description

Name	MAXEMI
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

LEAD_ID

Attribute	Description
Name	LEAD_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LC_REF_NO

Attribute	Description

Name	LC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASE_ORD_REF_NO

Attribute	Description
Name	PURCHASE_ORD_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	Attribute / **Description**: maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PRTYP

Attribute	Description

Name	PRTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRID

Attribute	**Description**
Name	PRID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEFCIF

Attribute	**Description**
Name	BENEFCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

OTHAPPLCNT

Attribute	**Description**

Name	OTHAPPLCNT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	2

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE

Attribute	Description
Name	SCHEDULE

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_FLAG

Attribute	Description

Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description

Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

IRR_APPLICABLE

Attribute	**Description**
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIST_DAYS

Attribute	**Description**
Name	LIST_DAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIST_AVG_AMT

Attribute	**Description**
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AMORT_PRINC

Attribute	**Description**

Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

SCHEDULE_FLAG

Attribute	**Description**
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ISWAIVE

Attribute	**Description**
Name	ISWAIVE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 50; fractionDigits / 12

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

LINKAGE_SEQ_NO

Attribute	**Description**
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

LINKTYPE

Attribute	**Description**
Name	LINKTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

LINKAGE_BRANCH

Attribute	**Description**
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

LINKREFNO

Attribute	**Description**
Name	LINKREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description

Name	CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LAST_DSBR_DT

Attribute	Description

Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>7</td></tr><tr><td>fractionDigits</td><td>4</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD1

Attribute	Description

Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description

Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description

Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description

Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description

Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description

Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2LBL2

Attribute	Description

Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5LBL5

Attribute	**Description**
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6LBL6

Attribute	**Description**

Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7LBL7

Attribute	**Description**
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8LBL8

Attribute	**Description**
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10LBL10

Attribute	**Description**

Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CHGEMIAMT

Attribute	**Description**
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

CHGEMIPCNT

Attribute	**Description**
Name	CHGEMIPCNT
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLPENALRATE

Attribute	Description
Name	ROLLPENALRATE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDENM

Attribute	Description
Name	UDENM
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	

CL-RENOG-REQ-FULL

Attribute	Description
Name	CL-RENOG-REQ-FULL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description

Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT

Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	Indicates isavailable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicate Authorisation status. A:authorised U:unauthorised
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGR

Attribute	Description
Name	CALCGR
Datatype	string
Description	Indicate calculate gross principal. N no Y yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
fractionDigits	3

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PMNTMODE

Attribute	Description

Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

LOANDET

Attribute	Description
Name	LOANDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CHEQBOOK

Attribute	**Description**
Name	CHEQBOOK
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AMOUNT_BLOCK_FLAG

Attribute	**Description**
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AMENDPAST

Attribute	**Description**
Name	AMENDPAST
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ATMFACILITY

Attribute	**Description**
Name	ATMFACILITY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIES

Attribute	Description
Name	RETRIES
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_12

Attribute	Description

Name	FIELD_NUMBER_12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATE_CODE_PREF

Attribute	Description

Name	RATE_CODE_PREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	**Description**
Name	RECALC_ACTION_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	**Description**
Name	STOP_ACCRUALS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**

Name	USER_DEFINED_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USGT_STATUS

Attribute	**Description**
Name	USGT_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMT_AVAILABLE

Attribute	**Description**

Name	AMT_AVAILABLE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LOANTOVALUE

Attribute	Description

Name	LOANTOVALUE
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	Description

Name	SUBCUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

MINEMI

Attribute	Description

Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

LEAD_ID

Attribute	Description
Name	LEAD_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LC_REF_NO

Attribute	Description
Name	LC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASE_ORD_REF_NO

Attribute	Description
Name	PURCHASE_ORD_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer

Description	
Restrictions	

Restrictions	Description
totalDigits	22

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMPDET

Attribute	Description

Name	COMPDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description

Name	DRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLMTCCY

Attribute	**Description**
Name	STTLMTCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SETTLEMENT_SEQ_NUM

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXPONENTIAL_FLAG

Attribute	**Description**
Name	EXPONENTIAL_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	**Description**
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHK_REV

Attribute	**Description**
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IGNORE_HOLIDAYS_REV

Attribute	**Description**
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_REV

Attribute	**Description**
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ROLLPENALRATE

Attribute	Description
Name	ROLLPENALRATE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

UDENM

Attribute	Description
Name	UDENM
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	

CL-RENOG-REQ-IO

Attribute	Description
Name	CL-RENOG-REQ-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indictaes alternate account number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD

Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indictaes currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL

Datatype	string
Description	Indicates isavailable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicate Authorisation status. A:authorised U:unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGR

Attribute	Description
Name	CALCGR
Datatype	string
Description	Indicate calculate gross principal. N no Y yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRROLLSETT

Attribute	Description

Name	DRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description

Name	STTLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMBRN

Attribute	Description

Name	REMBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTING

Attribute	Description

Name	ROUTING
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXTACNM

Attribute	Description

Name	EXTACNM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBK

Attribute	**Description**
Name	CLGBK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRN

Attribute	**Description**
Name	CLGBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTOR

Attribute	**Description**
Name	SECTOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCE

Attribute	**Description**

Name	UPSOURCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CL-RENOG-REQ-PK

Attribute	Description
Name	CL-RENOG-REQ-PK
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

EXECDT

Attribute	Description

Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.67.4.CL-RENOG-Res-PK-Msg.xsd

SAVERENOG_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

RENOG-RES-PK

SCODE

XREF

ACCNO

BRN

CL-RENOG-REQ-FULL

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

COMPNAME

LIQDAMT

ROLLAMT

WAIVEAMT

LIQUIDATIONORDER

STAT

COMP

LIQORDER

DRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

SPLIT_SEQ_NO

SETTLEMENT_SEQ_NUM

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

LOANDET

AMOUNT

VALDT

MATDT

BOOKDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

RATE_CHG_ACTION

LEAD_ID

LC_REF_NO

PURCHASE_ORD_REF_NO

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

RATE_BASIS

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ROLLPENALRATE

UDENM

UDEVAL

EFFDT

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

CL-RENOG-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

DRROLLSETT

- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*
- *CLRHOUSE*
- *ROUTING*

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CL-RENOG-REQ-PK

SCODE

XREF

ACCNO

BRN

EXECDT

VALDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVERENOG_IOPK_RES

Attribute	Description
Name	SAVERENOG_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

RENOG-RES-PK

Attribute	Description
Name	RENOG-RES-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

CL-RENOG-REQ-FULL

Attribute	Description
Name	CL-RENOG-REQ-FULL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	Indicates isavailable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicate Authorisation status. A:authorised U:unauthorised
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGR

Attribute	Description
Name	CALCGR
Datatype	string
Description	Indicate calculate gross principal. N no Y yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>fractionDigits</td><td>3</td></tr></table>

EXCHRATE

Attribute	Description

Name	EXCHRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMBANK

Attribute	Description

Name	REMBANK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CLRHOUSE

Attribute	Description

Name	CLRHOUSE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTING

Attribute	**Description**
Name	ROUTING
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPT

Attribute	**Description**
Name	ENDPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTACNO

Attribute	**Description**

Name	EXTACNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTACNM

Attribute	**Description**
Name	EXTACNM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBK

Attribute	**Description**
Name	CLGBK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRN

Attribute	**Description**
Name	CLGBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTOR

Attribute	**Description**

Name	SECTOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description

Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOANDET

Attribute	Description
Name	LOANDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_BLOCK_FLAG

Attribute	Description
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_10

Attribute	Description

Name	FIELD_NUMBER_10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	Description

Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	**Description**
Name	RECALC_ACTION_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	**Description**

Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	**Description**
Name	STOP_ACCRUALS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USGT_STATUS

Attribute	**Description**

Name	USGT_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ROLLOVER_ALLOWED

Attribute	Description

Name	ROLLOVER_ALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**

Name	MORTGAGEG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERCODE

Attribute	Description

Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

LEAD_ID

Attribute	Description
Name	LEAD_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LC_REF_NO

Attribute	Description
Name	LC_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASE_ORD_REF_NO

Attribute	Description
Name	PURCHASE_ORD_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer

Description	
Restrictions	

Restrictions	Description
totalDigits	22

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

FREQ

Attribute	Description
Name	FREQ
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description

Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATECD

Attribute	Description
Name	RATECD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

PERIOD_ST_DT

Attribute	**Description**
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

PERIOD_END_DT

Attribute	**Description**
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

COMMPREF

Attribute	**Description**
Name	COMMPREF
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

LAST_DSBR_DT

Attribute	**Description**
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MATURITY_DT

Attribute	**Description**
Name	MATURITY_DT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

DSBR_FLAG

Attribute	**Description**
Name	DSBR_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

PROPERTY

Attribute	**Description**
Name	PROPERTY
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PNAME

Attribute	**Description**
Name	PNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

PTYPE

Attribute	**Description**
Name	PTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 2; totalDigits / 5

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROMOTIONS

Attribute	Description

Name	PROMOTIONS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 4

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

IGNORE_HOLIDAYS

Attribute	**Description**
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

MOVE_ACROSS_MONTH

Attribute	**Description**
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ROLLPENALRATE

Attribute	Description

Name	ROLLPENALRATE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

UDENM

Attribute	Description
Name	UDENM
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	

CL-RENOG-REQ-IO

Attribute	Description
Name	CL-RENOG-REQ-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indictaes alternate account number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indictaes currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	Indicates isavailable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicate Authorisation status. A:authorised U:unauthorised

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGR

Attribute	Description
Name	CALCGR
Datatype	string
Description	Indicate calculate gross principal. N no Y yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description

Name	STTLACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMACC

Attribute	Description

Name	REMACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRNO

Attribute	**Description**
Name	INSTRNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CLRHOUSE

Attribute	**Description**
Name	CLRHOUSE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTING

Attribute	**Description**
Name	ROUTING
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPT

Attribute	**Description**

Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description

Name	CLGBK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ROLLCOMPPMNTDET

Attribute	Description

Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CL-RENOG-REQ-PK

Attribute	Description
Name	CL-RENOG-REQ-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.68.ReverseRenog

2.68.1.CL-RENOG-REV-Req-IO-Msg.xsd

REVERSERENOG_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-RENOG-REV-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

REVERSERENOG_IOPK_REQ

Attribute	Description
Name	REVERSERENOG_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-RENOG-REV-REQ-IO

Attribute	Description
Name	CL-RENOG-REV-REQ-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ESN

Attribute	Description

Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

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REVERSERENOG_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

RENOG-REV-RES

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

CUSTID

ESN

ISAVAIL

CL-RENOG-REV-REQ

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

CL-RENOG-REV-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

CL-RENOG-REV-REQ-PK

SCODE

ACCNO

BRN

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

REVERSERENOG_IOPK_RES

Attribute	Description
Name	REVERSERENOG_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

RENOG-REV-RES

Attribute	Description
Name	RENOG-REV-RES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	It indicates Rollover Status Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CL-RENOG-REV-REQ

Attribute	Description
Name	CL-RENOG-REV-REQ
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Restrictions	

Restrictions	Description
maxLength	35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

CL-RENOG-REV-REQ-IO

Attribute	Description
Name	CL-RENOG-REV-REQ-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

CL-RENOG-REV-REQ-PK

Attribute	Description
Name	CL-RENOG-REV-REQ-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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2.69.1.CL-ReopenAccountTrfr-Req-Full-MSG.xsd

REOPENACCOUNTTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

REOPENACCOUNTTRFR_FSFS_REQ

Attribute	Description
Name	REOPENACCOUNTTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReopenAccountTrfr

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	string
Description	Indicates Current Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	string
Description	Indicates Target Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TARGET_BRANCH_NAME

Attribute	Description

Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CURRENT_BRANCH_NAME

Attribute	**Description**
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**

Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.69.2.CL-ReopenAccountTrfr-Req-IO-MSG.xsd

REOPENACCOUNTTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-IO

TRANSFER_ID

MAKER

MAKERSTAMP

MODNO

REOPENACCOUNTTRFR_IOPK_REQ

Attribute	Description
Name	REOPENACCOUNTTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReopenAccountTrfr

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.69.3.CL-ReopenAccountTrfr-Res-Full-MSG.xsd

REOPENACCOUNTTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENACCOUNTTRFR_FSFS_RES

Attribute	Description
Name	REOPENACCOUNTTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID

Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	string
Description	Indicates Current Branch
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	string
Description	Indicates Target Branch
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Detail

Attribute	**Description**
Name	Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.69.4.CL-ReopenAccountTrfr-Res-PK-MSG.xsd

REOPENACCOUNTTRFR_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-PK

TRANSFER_ID

Master-IO

TRANSFER_ID

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENACCOUNTTRFR_IOPK_RES

Attribute	Description
Name	REOPENACCOUNTTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description

Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.70.ReopenProdTrfr

2.70.1.CL-ReopenProdTrfr-Req-Full-MSG.xsd

REOPENPRODTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

REOPENPRODTRFR_FSFS_REQ

Attribute	Description
Name	REOPENPRODTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReopenProdTrfr

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String

Description	Indicates Transfer Date

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MAKER

Attribute	Description

Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description

Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.70.2.CL-ReopenProdTrfr-Req-IO-MSG.xsd

REOPENPRODTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

MAKER

MAKERSTAMP

MODNO

REOPENPRODTRFR_IOPK_REQ

Attribute	Description
Name	REOPENPRODTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReopenProdTrfr

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description

Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CURRENT_BRANCH_CODESS

Attribute	**Description**
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TARGET_BRANCH_CODESS

Attribute	**Description**
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRANSFER_DATE

Attribute	**Description**
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFER_ID

Attribute	**Description**
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID

Restrictions	
	Restrictions / **Description**: maxLength / 35

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

2.70.3.CL-ReopenProdTrfr-Res-Full-MSG.xsd

REOPENPRODTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENPRODTRFR_FSFS_RES

Attribute	Description
Name	REOPENPRODTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string
Description	Indicates Current Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC

Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CURRENT_BRANCH_NAME

Attribute	**Description**
Name	CURRENT_BRANCH_NAME
Datatype	string
Description	Indicates Current Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TARGET_BRANCH_NAME

Attribute	**Description**
Name	TARGET_BRANCH_NAME
Datatype	string
Description	Indicates Target Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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REOPENPRODTRFR_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-PK

TRANSFER_ID

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENPRODTRFR_IOPK_RES

Attribute	Description
Name	REOPENPRODTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cltb-Prod-Brn-Transfer-PK

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	

Restrictions	Description
maxLength	35

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	Product Lending Branch Transfer

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	string

Description	Indicates Current Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TARGET_BRANCH_CODESS

Attribute	**Description**
Name	TARGET_BRANCH_CODESS
Datatype	string
Description	Indicates Target Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRANSFER_DATE

Attribute	**Description**
Name	TRANSFER_DATE
Datatype	String
Description	Indicates Transfer Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFER_ID

Attribute	**Description**
Name	TRANSFER_ID
Datatype	string
Description	Indicates Transfer ID
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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REVCLADHOC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Reverse-Adhoc-Req

ACCNO

BRN

ESN

INTREFNO

CHGINCURDT

AMT

REVCLADHOC_IOPK_REQ

Attribute	Description
Name	REVCLADHOC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Reverse-Adhoc-Req

Attribute	Description
Name	CL-Reverse-Adhoc-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

INTREFNO

Attribute	Description

Name	INTREFNO
Datatype	string
Description	Indicates the Internal Reference Number.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

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REVCLADHOC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Delete-AdhocChg-Res-PK

ACCNO

BRN

INTREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVCLADHOC_IOPK_RES

Attribute	Description
Name	REVCLADHOC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Delete-AdhocChg-Res-PK

Attribute	Description
Name	CL-Delete-AdhocChg-Res-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates the Internal Reference Number.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.72.ReverseInstStatChg

2.72.1.CL-Reverse-InstStatChg-Req-Msg.xsd

REVERSEINSTSTATCHG_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Rev-InstStatChg-Req

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

REVERSEINSTSTATCHG_IOPK_REQ

Attribute	Description
Name	REVERSEINSTSTATCHG_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Rev-InstStatChg-Req

Attribute	Description

Name	CL-Rev-InstStatChg-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Serial Code.
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.72.2.CL-Reverse-InstStatChg-Res-PK-MSG.xsd

REVERSEINSTSTATCHG_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Reverse-InstStatChg-Res-PK

ACCNO

BRN

COMPNAME

SCHDUEDT

ESN

CL-Rev-InstStatChg-Req

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

REVERSEINSTSTATCHG_IOPK_RES

Attribute	Description
Name	REVERSEINSTSTATCHG_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Reverse-InstStatChg-Res-PK

Attribute	Description

Name	Reverse-InstStatChg-Res-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CL-Rev-InstStatChg-Req

Attribute	Description
Name	CL-Rev-InstStatChg-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Serial Code.
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Restrictions	
	Restrictions / **Description**: maxLength / 35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	
	Restrictions / **Description**: maxLength / 4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	
	Restrictions / **Description**: maxLength / 4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE

Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.73.ReverseAccount

2.73.1.CL-ReverseAccount-Req-Full-MSG.xsd

REVERSEACCOUNT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

- *SPLSEQNO*
- *SPLCUSTOMER*
- *SPLACCCCY*
- *SPLPERCENTAGE*
- *SPLIT_AMT*
- *SPLPAYMD*
- *SPLACCNO*
- *SPLACCBRN*
- *AC_DESC*
- *SETTLEMENT_SEQ_NUM2*
- *NET_DEBITS*
- *SUPPRESS_MSG*
- *Split-Swift*
  - *ACCNUM*
  - *BRANCHCODE*
  - *ACC_CCY*
  - *TRANS_TYPE*
  - *CVR_REQD*
  - *CHRGS_DTLS*
  - *OUR_CORRES*
  - *RECEIVER*
  - *INTREIM_INST1*
  - *INTREIM_INST2*
  - *INTREIM_INST3*

INTREIM_INST4

INTREIM_INST5

RCVR_CORR1

RCVR_CORR2

RCVR_CORR3

RCVR_CORR4

RCVR_CORR5

INTRMDRY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

REVERSEACCOUNT_FSFS_REQ

Attribute	Description
Name	REVERSEACCOUNT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReverseAccount

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

USERDEFSTAT

Attribute	**Description**
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

USERREFNO

Attribute	**Description**
Name	USERREFNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	**Description**
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRODUCT_DESC

Attribute	**Description**
Name	PRODUCT_DESC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

AUTO_CLOSE_COLLATERAL

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 99

RNOG_NO

Attribute	**Description**
Name	RNOG_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	**Description**
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	**Description**
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1000

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,A,M,Q

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Sch

Attribute	Description
Name	Comp-Sch

Datatype	
Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description

Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDISBURSED

Attribute	**Description**
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	**Description**
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SPLSEQNO

Attribute	**Description**
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	**Description**
Name	SPLCUSTOMER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SPLPAYMD

Attribute	Description

Name	SPLPAYMD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

SETTLEMENT_SEQ_NUM2

Attribute	Description

Name	SETTLEMENT_SEQ_NUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NET_DEBITS

Attribute	**Description**
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SUPPRESS_MSG

Attribute	**Description**
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Split-Swift

Attribute	**Description**
Name	Split-Swift
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETBODY

Attribute	**Description**
Name	ASSETBODY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

IDENTITYNO

Attribute	**Description**
Name	IDENTITYNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Home

Attribute	**Description**
Name	Asset-Home
Datatype	
Description	Home
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS3

Attribute	**Description**
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	**Description**
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	**Description**
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Prop

Attribute	**Description**
Name	Asset-Prop
Datatype	
Description	Property
Attribute	
	Attribute / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LENDMARGIN

Attribute	**Description**
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALCCY

Attribute	**Description**
Name	VALCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	

Description	Other Income
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	

Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FLDDATE7

Attribute	**Description**
Name	FLDDATE7
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Coll-Linkages-A

Attribute	**Description**
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Takeovrdet

Attribute	**Description**
Name	Takeovrdet
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

COLLATERAL_CODE

Attribute	**Description**
Name	COLLATERAL_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description

Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPV

Attribute	**Description**
Name	NPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	**Description**
Name	ACQTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	**Description**
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	**Description**

Name	CALCNPV
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHGEMIAMT

Attribute	**Description**
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHGEMIPCNT

Attribute	**Description**
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

COLLCAT

Attribute	Description

Name	COLLCAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Clvws-Account-Udf-Char

Attribute	Description

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS2

Attribute	**Description**
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	**Description**
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	**Description**
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	**Description**
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Control

Attribute	Description
Name	Control

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Cont-Status-Movement

Attribute	**Description**
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCHNGDON

Attribute	**Description**
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	
	Attribute / **Description**: minOccurs / 0

SEC_REFNO

Attribute	**Description**
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LOANSTATUS

Attribute	**Description**

Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string

Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME

Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	**Description**
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE

Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	Attribute: minOccurs Description: 0

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

INVESTSECCD

Attribute	**Description**
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	**Description**

Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String

Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String

Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.73.2.CL-ReverseAccount-Req-IO-MSG.xsd

REVERSEACCOUNT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

REVERSEACCOUNT_IOPK_REQ

Attribute	Description
Name	REVERSEACCOUNT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReverseAccount

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.73.3.CL-ReverseAccount-Res-Full-MSG.xsd

REVERSEACCOUNT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

- *SPLSEQNO*
- *SPLCUSTOMER*
- *SPLACCCCY*
- *SPLPERCENTAGE*
- *SPLIT_AMT*
- *SPLPAYMD*
- *SPLACCNO*
- *SPLACCBRN*
- *AC_DESC*
- *SETTLEMENT_SEQ_NUM2*
- *NET_DEBITS*
- *SUPPRESS_MSG*
- *Split-Swift*
  - *ACCNUM*
  - *BRANCHCODE*
  - *ACC_CCY*
  - *TRANS_TYPE*
  - *CVR_REQD*
  - *CHRGS_DTLS*
  - *OUR_CORRES*
  - *RECEIVER*
  - *INTREIM_INST1*
  - *INTREIM_INST2*
  - *INTREIM_INST3*
  - *INTREIM_INST4*
  - *INTREIM_INST5*

RCVR_CORR1

RCVR_CORR2

RCVR_CORR3

RCVR_CORR4

RCVR_CORR5

INTRMDRY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEACCOUNT_FSFS_RES

Attribute	Description
Name	REVERSEACCOUNT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description

Name	PRODCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	**Description**
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

USERREFNO

Attribute	**Description**
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	**Description**

Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	**Description**
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LEASETYPE

Attribute	Description
Name	LEASETYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

USGTST

Attribute	Description

Name	USGTST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	**Description**
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	**Description**
Name	LOANTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINEID

Attribute	**Description**
Name	LINEID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MORTGAGEGRP

Attribute	**Description**
Name	MORTGAGEGRP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MINAMTDUERULE

Attribute	**Description**
Name	MINAMTDUERULE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

FIRSTPAYBYDATE

Attribute	**Description**
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

LOAN_AGAINST_SAL

Attribute	**Description**
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

PROJECT_ACCOUNT

Attribute	**Description**
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description

Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	**Description**
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	**Description**
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

Effec-Date

Attribute	**Description**
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	**Description**
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

UDEID

Attribute	**Description**
Name	UDEID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	**Description**
Name	UDEVAL
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1000

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,A,M,Q

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Sch

Attribute	Description
Name	Comp-Sch

Datatype	
Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description

Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SPLPAYMD

Attribute	Description

Name	SPLPAYMD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SETTLEMENT_SEQ_NUM2

Attribute	Description

Name	SETTLEMENT_SEQ_NUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NET_DEBITS

Attribute	**Description**
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SUPPRESS_MSG

Attribute	**Description**
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Split-Swift

Attribute	**Description**
Name	Split-Swift
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

GUACIFID

Attribute	**Description**
Name	GUACIFID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	**Description**
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	**Description**
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETBODY

Attribute	**Description**
Name	ASSETBODY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

IDENTITYNO

Attribute	**Description**
Name	IDENTITYNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Home

Attribute	**Description**
Name	Asset-Home
Datatype	
Description	Home
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Prop

Attribute	**Description**
Name	Asset-Prop
Datatype	
Description	Property
Attribute	
	Attribute / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LENDMARGIN

Attribute	**Description**
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALCCY

Attribute	**Description**
Name	VALCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	

Description	Other Income
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	

Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description

Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description

Name	CALCNPV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHGEMIAMT

Attribute	**Description**
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHGEMIPCNT

Attribute	**Description**
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

COLLCAT

Attribute	Description

Name	COLLCAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Clvws-Account-Udf-Char

Attribute	Description

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Misdetails

Attribute	**Description**
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	**Description**
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Control

Attribute	Description
Name	Control

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	

Attribute	Description
minOccurs	0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LOANSTATUS

Attribute	Description

Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string

Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME

Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	**Description**
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE

Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	**Description**
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	Description

Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String

Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String

Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	
	Attribute / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.73.4.CL-ReverseAccount-Res-PK-MSG.xsd

REVERSEACCOUNT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEACCOUNT_IOPK_RES

Attribute	Description
Name	REVERSEACCOUNT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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2.74.1.CL-ReverseAdhoc-Req-Full-MSG.xsd

REVERSEADHOC_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-Full

ACCNO

BRN

COMP

CHGINCURDT

REASON

CRACC

CCY

AMT

CHGTYPE

INTREFNO

ORGEXCHRATE

EXCHRT

COMOCCYEQV

AUTHSTATS

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

Attribute	Description
Name	REVERSEADHOC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReverseAdhoc

Clvws-Adhoc-Charges-Full

Attribute	Description
Name	Clvws-Adhoc-Charges-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

COMP

Attribute	**Description**
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGINCURDT

Attribute	**Description**
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REASON

Attribute	**Description**
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CRACC

Attribute	**Description**
Name	CRACC
Datatype	string
Description	Indicates Credit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

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REVERSEADHOC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-IO

INTREFNO

REVERSEADHOC_IOPK_REQ

Attribute	Description
Name	REVERSEADHOC_IOPK_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReverseAdhoc

Clvws-Adhoc-Charges-IO

Attribute	Description
Name	Clvws-Adhoc-Charges-IO
Datatype	
Description	

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

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REVERSEADHOC_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-Full

ACCNO

BRN

COMP

CHGINCURDT

REASON

CRACC

CCY

AMT

CHGTYPE

INTREFNO

ORGEXCHRATE

EXCHRT

COMOCCYEQV

AUTHSTATS

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEADHOC_FSFS_RES

Attribute	Description
Name	REVERSEADHOC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Clvws-Adhoc-Charges-Full

Attribute	Description
Name	Clvws-Adhoc-Charges-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CRACC

Attribute	Description
Name	CRACC
Datatype	string
Description	Indicates Credit Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Authorized By

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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REVERSEADHOC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Clvws-Adhoc-Charges-PK

INTREFNO

Clvws-Adhoc-Charges-IO

INTREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEADHOC_IOPK_RES

Attribute	Description

Name	REVERSEADHOC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Clvws-Adhoc-Charges-PK

Attribute	Description
Name	Clvws-Adhoc-Charges-PK
Datatype	
Description	

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

Clvws-Adhoc-Charges-IO

Attribute	Description
Name	Clvws-Adhoc-Charges-IO
Datatype	
Description	

INTREFNO

Attribute	Description

Name	INTREFNO
Datatype	string
Description	Indicates Internal Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.75.ReverseDisbursement

2.75.1.CL-ReverseDisbursement-Req-Full-MSG.xsd

REVERSEDISBURSEMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPRODCODE

EXTACCNUMBER

EXTACNM

CLRBNKCD

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

STTLAMT

INSTRNO

REVERSED

STTLLCYEQ

EXCHRT

UPLDSRC

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

ISSBRN

Dsbr-Settl-Details

- *SPLIT_SEQ_NO*
- *RECEIVER*
- *OUR_CORRES*

CHARGES_DETAILS

CVR_REQD

TRANS_TYPE

INT_REIM_INST5

INT_REIM_INST4

INT_REIM_INST3

INT_REIM_INST2

INT_REIM_INST1

RCVR_CORRESP5

RCVR_CORRESP4

RCVR_CORRESP3

RCVR_CORRESP2

RCVR_CORRESP1

INTERMEDIARY5

INTERMEDIARY4

INTERMEDIARY3

INTERMEDIARY2

INTERMEDIARY1

ACC_WITH_INSTN5

ACC_WITH_INSTN4

ACC_WITH_INSTN3

ACC_WITH_INSTN2

ACC_WITH_INSTN1

PAYMENT_DETAILS4

PAYMENT_DETAILS3

PAYMENT_DETAILS2

PAYMENT_DETAILS1

SNDR_TO_RCVR_INFO6

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO1

ORDERING_INSTITUTION4

ORDERING_INSTITUTION3

ORDERING_INSTITUTION2

ORDERING_INSTITUTION1

ORDERING_INSTITUTION5

ORDERING_CUSTOMER5

ORDERING_CUSTOMER4

ORDERING_CUSTOMER3

ORDERING_CUSTOMER2

ORDERING_CUSTOMER1

BENEF_INSTITUTION5

BENEF_INSTITUTION4

BENEF_INSTITUTION3

BENEF_INSTITUTION2

BENEF_INSTITUTION1

ULT_BENEFICIARY5

ULT_BENEFICIARY4

ULT_BENEFICIARY3

ULT_BENEFICIARY2

ULT_BENEFICIARY1

BENEF_INST5_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST1_FOR_COVER

RTGS_NETWORK

RTGS_PAYMENT

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

SETTLEMENT_SEQ_NUM

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

REVERSEDISBURSEMENT_FSFS_REQ

Attribute	Description
Name	REVERSEDISBURSEMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReverseDisbursement

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number

Restrictions	
	Restrictions / **Description**: maxLength / 35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	
	Restrictions / **Description**: maxLength / 35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	
	Attribute / **Description**: minOccurs / 0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date

Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal

Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMOUNTDISBURSED

Attribute	**Description**
Name	AMOUNTDISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CUSTOMERNAME

Attribute	**Description**
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_CODE

Attribute	**Description**
Name	PROD_CODE
Datatype	string

Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_DESC

Attribute	**Description**
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Dsbr-Detail

Attribute	**Description**
Name	Dsbr-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STTLMODE

Attribute	**Description**
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR,BNK

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ISSBRN

Attribute	Description
Name	ISSBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Dsbr-Settl-Details

Attribute	Description
Name	Dsbr-Settl-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal

Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

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REVERSEDISBURSEMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

ESN

REVERSEDISBURSEMENT_IOPK_REQ

Attribute	Description
Name	REVERSEDISBURSEMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReverseDisbursement

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

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REVERSEDISBURSEMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGOCOSTRATE*
- *AC_DESC*
- *SETTLEMENT_SEQ_NUM*
- *NET_DEBITS*

SUPPRESS_MSG

ISSBRN

Dsbr-Settl-Details

- *SPLIT_SEQ_NO*
- *RECEIVER*
- *OUR_CORRES*
- *CHARGES_DETAILS*
- *CVR_REQD*
- *TRANS_TYPE*
- *INT_REIM_INST5*
- *INT_REIM_INST4*
- *INT_REIM_INST3*
- *INT_REIM_INST2*
- *INT_REIM_INST1*
- *RCVR_CORRESP5*
- *RCVR_CORRESP4*
- *RCVR_CORRESP3*
- *RCVR_CORRESP2*
- *RCVR_CORRESP1*
- *INTERMEDIARY5*
- *INTERMEDIARY4*
- *INTERMEDIARY3*
- *INTERMEDIARY2*
- *INTERMEDIARY1*
- *ACC_WITH_INSTN5*
- *ACC_WITH_INSTN4*
- *ACC_WITH_INSTN3*
- *ACC_WITH_INSTN2*
- *ACC_WITH_INSTN1*
- *PAYMENT_DETAILS4*
- *PAYMENT_DETAILS3*
- *PAYMENT_DETAILS2*

PAYMENT_DETAILS1

SNDR_TO_RCVR_INFO6

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO1

ORDERING_INSTITUTION4

ORDERING_INSTITUTION3

ORDERING_INSTITUTION2

ORDERING_INSTITUTION1

ORDERING_INSTITUTION5

ORDERING_CUSTOMER5

ORDERING_CUSTOMER4

ORDERING_CUSTOMER3

ORDERING_CUSTOMER2

ORDERING_CUSTOMER1

BENEF_INSTITUTION5

BENEF_INSTITUTION4

BENEF_INSTITUTION3

BENEF_INSTITUTION2

BENEF_INSTITUTION1

ULT_BENEFICIARY5

ULT_BENEFICIARY4

ULT_BENEFICIARY3

ULT_BENEFICIARY2

ULT_BENEFICIARY1

BENEF_INST5_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST1_FOR_COVER

RTGS_NETWORK

RTGS_PAYMENT

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

SETTLEMENT_SEQ_NUM

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEDISBURSEMENT_FSFS_RES

Attribute	Description
Name	REVERSEDISBURSEMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_CODE

Attribute	Description
Name	PROD_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE

Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR,BNK

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal

Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOCOSTRATE

Attribute	**Description**
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AC_DESC

Attribute	**Description**
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SETTLEMENT_SEQ_NUM

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ISSBRN

Attribute	Description
Name	ISSBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Dsbr-Settl-Details

Attribute	Description
Name	Dsbr-Settl-Details
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Dsbr-Remarks

Attribute	**Description**
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK2

Attribute	**Description**
Name	REMARK2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	**Description**
Name	REMARK3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE

Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description

Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description

Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description

Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description

Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	**Description**
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	**Description**
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	**Description**
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	**Description**

Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description

Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description

Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	**Description**
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	**Description**
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	**Description**
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	**Description**

Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST1CVR

Attribute	**Description**
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	**Description**
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	**Description**
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	**Description**

Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.75.4.CL-ReverseDisbursement-Res-PK-MSG.xsd

REVERSEDISBURSEMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-PK

ACTNO

TRN_BRN_CODE1

ESN

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEDISBURSEMENT_IOPK_RES

Attribute	Description
Name	REVERSEDISBURSEMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

ACTNO

Attribute	Description

Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.76.ReverseManualRollover

2.76.1.CL-ReverseManualRollover-Req-Full-MSG.xsd

REVERSEMANUALROLLOVER_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

COMPNAME

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

RATEDESC

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*

PMNTPRODAC

PAYDTLS

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

- *SPLSEQNO*
- *SPLCUSTOMER*
- *SPLACCCCY*
- *SPLPERCENTAGE*
- *SPLIT_AMT*
- *SPLPAYMD*
- *SPLACCNO*
- *SPLACCBRN*
- *AC_DESC*
- *SETTLEMENT_SEQ_NUM*
- *NET_DEBITS*
- *SUPPRESS_MSG*
- *Split-Swift*
  - *ACCNUM*
  - *BRANCHCODE*
  - *ACC_CCY*
  - *TRANS_TYPE*
  - *CVR_REQD*
  - *CHRGS_DTLS*
  - *OUR_CORRES*
  - *RECEIVER*
  - *INTREIM_INST1*

INTREIM_INST2

INTREIM_INST3

INTREIM_INST4

INTREIM_INST5

RCVR_CORR1

RCVR_CORR2

RCVR_CORR3

RCVR_CORR4

RCVR_CORR5

INTRMDRY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCWITH_INSTN1

ACCWITH_INSTN2

ACCWITH_INSTN3

ACCWITH_INSTN4

ACCWITH_INSTN5

PYMTDTLS4

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

EVNT

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Roll

EXECUTION_DATE

VALUE_DATE

PRODUCT_CODE

CURRENCY

CUSTOMER_ID

RNOG_NO

Roll-Components

COMPONENT_NAME

AMOUNT_OUTSTANDING

LIQDTNAMT

AMOUNT_ROLL

AMOUNT_TO_WAIVE

Droll-Settlements

REM_BANK

REM_BRANCH

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBNK

CLGBRN

SECTOR

UPLOAD_SOURCE

NEGORATE

NEGREFNO

ORGEXCHRATE

PAYMENT_MODE

STTLCCY

AMTSETTL

EXCHANGE_RATE

LOAN_CCY_EQV

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLGHOUSE

SETTLEMENT_SEQ_NUM

Droll-Comp-Settled

ACCNO

ESN

COMPNAME

CCY

AMTSETTL

Croll-Settlements

PMNTMODE

STTLCCY

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

NEGORATE

NEGREFNO

ORGEXCRATE

SETTLEMENT_SEQ_NUM

Croll-Comp-Settled

ESN

COMPNAME

AMTSETTL

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

REVERSEMANUALROLLOVER_FSFS_REQ

Attribute	Description
Name	REVERSEMANUALROLLOVER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReverseManualRollover

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description

Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	**Description**
Name	AMTAVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	**Description**
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	**Description**
Name	SCHBASIS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / A,L,V,H,I,Y

AUTHSTATS

Attribute	**Description**
Name	AUTHSTATS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LEASETYPE

Attribute	Description
Name	LEASETYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

USGTST

Attribute	Description

Name	USGTST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	**Description**
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	**Description**
Name	LOANTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINEID

Attribute	**Description**
Name	LINEID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MORTGAGEGRP

Attribute	**Description**
Name	MORTGAGEGRP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MINAMTDUERULE

Attribute	**Description**
Name	MINAMTDUERULE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

FIRSTPAYBYDATE

Attribute	**Description**
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

LOAN_AGAINST_SAL

Attribute	**Description**
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

PROJECT_ACCOUNT

Attribute	**Description**
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description

Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASERFNO

Attribute	Description
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,F,G,

PROMOID

Attribute	**Description**
Name	PROMOID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Stats

Attribute	**Description**
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXPECTED

Attribute	**Description**
Name	EXPECTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

CHAR_FIELD1

Attribute	**Description**
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DATE_FIELD1

Attribute	**Description**
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATE_BASIS

Attribute	**Description**
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M,Q

RATEDESC

Attribute	**Description**
Name	RATEDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description

Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,4,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Disbursals

Attribute	**Description**
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DTYPE

Attribute	**Description**
Name	DTYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

MANUALAMTDSBR

Attribute	**Description**
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description

Name	APPLIEDFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	**Description**
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal

Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description

Name	IRR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description

Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description

Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

COLLCAT

Attribute	**Description**
Name	COLLCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	**Description**

Name	TAKENOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	40

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Roll

Attribute	Description
Name	Account-Roll
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_CODE

Attribute	Description

Name	PRODUCT_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTOMER_ID

Attribute	Description
Name	CUSTOMER_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

Roll-Components

Attribute	Description

Name	Roll-Components
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMOUNT_OUTSTANDING

Attribute	Description
Name	AMOUNT_OUTSTANDING
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQDTNAMT

Attribute	Description
Name	LIQDTNAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMOUNT_ROLL

Attribute	Description
Name	AMOUNT_ROLL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNT_TO_WAIVE

Attribute	Description
Name	AMOUNT_TO_WAIVE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Droll-Settlements

Attribute	Description
Name	Droll-Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REM_BANK

Attribute	Description
Name	REM_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REM_BRANCH

Attribute	Description
Name	REM_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBNK

Attribute	Description
Name	CLGBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPLOAD_SOURCE

Attribute	Description
Name	UPLOAD_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Droll-Comp-Settled

Attribute	Description
Name	Droll-Comp-Settled
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Croll-Settlements

Attribute	Description
Name	Croll-Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCRATE

Attribute	Description
Name	ORGEXCRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Croll-Comp-Settled

Attribute	Description
Name	Croll-Comp-Settled
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / C,L,B,N

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description

Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**

Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS

Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	

Description	Status Movement Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	

Attribute	Description
minOccurs	0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	

Attribute	Description
minOccurs	0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT

Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	**Description**
Name	MAKERCD

Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	**Description**
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	**Description**
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	**Description**
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR

Datatype	string
Description	Indicates Color
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

VEHICLECOND

Attribute	Description

Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	**Description**

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal

Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string

Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string

Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	**Description**
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal

Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String

Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date

Attribute	

Attribute	Description
minOccurs	0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string

Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	
	Attribute / **Description**: minOccurs / 0

EDUENDDT

Attribute	**Description**
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	
	Attribute / **Description**: minOccurs / 0

RENTLOC

Attribute	**Description**
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

UNITNO

Attribute	**Description**
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

RENTPLOTNO

Attribute	**Description**

Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**

Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**

Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	**Description**

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string

Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	**Description**
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal

Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	

Restrictions	Description
maxLength	255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	

Restrictions	Description
maxLength	12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

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REVERSEMANUALROLLOVER_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

REVERSEMANUALROLLOVER_IOPK_REQ

Attribute	Description
Name	REVERSEMANUALROLLOVER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReverseManualRollover

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

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REVERSEMANUALROLLOVER_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

AMOUNTBLOCKFLAG

LCREFNO

PURCHASERFNO

SETTLEMENT_SEQ_NUM

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*

RATECODE

CODEUSAGE

RESOLVEDVAL

CHAR_FIELD2

CHAR_FIELD1

DATE_FIELD1

RATE_BASIS

RATEDESC

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

EXP_FLAG

SETTLEMENT_SEQ_NUM1

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

SETTLEMENT_SEQ_NUM

NET_DEBITS

SUPPRESS_MSG

Split-Swift

- *ACCNUM*
- *BRANCHCODE*
- *ACC_CCY*
- *TRANS_TYPE*
- *CVR_REQD*
- *CHRGS_DTLS*
- *OUR_CORRES*
- *RECEIVER*
- *INTREIM_INST1*
- *INTREIM_INST2*
- *INTREIM_INST3*
- *INTREIM_INST4*
- *INTREIM_INST5*
- *RCVR_CORR1*
- *RCVR_CORR2*
- *RCVR_CORR3*
- *RCVR_CORR4*
- *RCVR_CORR5*
- *INTRMDRY1*
- *INTERMEDIARY2*
- *INTERMEDIARY3*
- *INTERMEDIARY4*
- *INTERMEDIARY5*
- *ACCWITH_INSTN1*
- *ACCWITH_INSTN2*
- *ACCWITH_INSTN3*
- *ACCWITH_INSTN4*
- *ACCWITH_INSTN5*
- *PYMTDTLS4*

PAY_DETAILS2

PAY_DETAILS3

PAY_DETAILS4

SNDRTO_RCVR_INFO1

SNDRTO_RCVR_INFO2

SNDRTO_RCVR_INFO3

SNDRTO_RCVR_INFO4

SNDRTO_RCVR_INFO5

SNDRTO_RCVR_INFO6

ORD_INSTITUTION1

ORD_INSTITUTION2

ORD_INSTITUTION3

ORD_INSTITUTION4

ORD_INSTITUTION5

ORD_CUSTOMER1

ORD_CUSTOMER2

ORD_CUSTOMER3

ORD_CUSTOMER4

ORD_CUSTOMER5

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

BENEFINST1_FOR_COVER

BENEFINST2_FOR_COVER

BENEFINST3_FOR_COVER

BENEFINST4_FOR_COVER

BENEFINST5_FOR_COVER

SPLIT_SEQ_NO

RTGS_PAYMENT

RTGS_NETWORK

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

LIQUIDATION_MODE

SETTLEMENT_SEQ_NUM

DEF_CHARGE

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

LINKED_PERCENT

Advices

- *EVNT*
- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Roll

EXECUTION_DATE

VALUE_DATE

PRODUCT_CODE

CURRENCY

CUSTOMER_ID

RNOG_NO

Roll-Components

COMPONENT_NAME

AMOUNT_OUTSTANDING

LIQDTNAMT

AMOUNT_ROLL

AMOUNT_TO_WAIVE

Droll-Settlements

REM_BANK

REM_BRANCH

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBNK

CLGBRN

SECTOR

UPLOAD_SOURCE

NEGORATE

NEGREFNO

ORGEXCHRATE

PAYMENT_MODE

STTLCCY

AMTSETTL

EXCHANGE_RATE

LOAN_CCY_EQV

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLGHOUSE

SETTLEMENT_SEQ_NUM

Droll-Comp-Settled

ACCNO

ESN

COMPNAME

CCY

AMTSETTL

Croll-Settlements

PMNTMODE

STTLCCY

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

NEGORATE

NEGREFNO

ORGEXCRATE

SETTLEMENT_SEQ_NUM

Croll-Comp-Settled

ESN

COMPNAME

AMTSETTL

Hol-Pref

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

CONSIDER_BRANCH_HOLIDAY_MAT

IGNORE_HOLIDAYS_MAT_VAL_DT

MMDAMMATVLDT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

MDMMATVAL

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

ACCOUNT_NUMBER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

- *VENDTYP*
- *VENDCODE*

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEMANUALROLLOVER_FSFS_RES

Attribute	Description
Name	REVERSEMANUALROLLOVER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUALAUTOLIQD

Attribute	**Description**
Name	RESIDUALAUTOLIQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASETYPE

Attribute	**Description**
Name	LEASETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASEPAYMENTTYPE

Attribute	**Description**
Name	LEASEPAYMENTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTERESTSUBSIDYLOAN

Attribute	**Description**
Name	INTERESTSUBSIDYLOAN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22 minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

AMOUNTBLOCKFLAG

Attribute	Description
Name	AMOUNTBLOCKFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LCREFNO

Attribute	Description
Name	LCREFNO

Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PURCHASERFNO

Attribute	**Description**
Name	PURCHASERFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETTLEMENT_SEQ_NUM

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Promotions

Attribute	**Description**
Name	Promotions
Datatype	
Description	Promotions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BENCIF

Attribute	**Description**
Name	BENCIF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description

Name	Ude-Vals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DATE_FIELD1

Attribute	Description
Name	DATE_FIELD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	N,A,M,Q

RATEDESC

Attribute	Description
Name	RATEDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	255

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Restrictions	

Restrictions	
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

EXP_FLAG

Attribute	Description
Name	EXP_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SETTLEMENT_SEQ_NUM1

Attribute	Description
Name	SETTLEMENT_SEQ_NUM1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,4,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description

Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description

Name	SUSPAMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	**Description**
Name	SUSPAMTLCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	**Description**
Name	SUSPREADSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**

Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**

Name	LISTAVGAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

AMORTPRINC

Attribute	**Description**
Name	AMORTPRINC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

PAYBYDATE

Attribute	**Description**
Name	PAYBYDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Disbursals

Attribute	**Description**
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DTYPE

Attribute	**Description**
Name	DTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUPPRESS_MSG

Attribute	Description
Name	SUPPRESS_MSG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Split-Swift

Attribute	Description
Name	Split-Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANS_TYPE

Attribute	Description
Name	TRANS_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

CVR_REQD

Attribute	Description
Name	CVR_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGS_DTLS

Attribute	Description
Name	CHRGS_DTLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OUR_CORRES

Attribute	Description
Name	OUR_CORRES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTREIM_INST1

Attribute	Description
Name	INTREIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST2

Attribute	Description
Name	INTREIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST3

Attribute	Description
Name	INTREIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST4

Attribute	Description
Name	INTREIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTREIM_INST5

Attribute	Description
Name	INTREIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR1

Attribute	Description
Name	RCVR_CORR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR2

Attribute	Description
Name	RCVR_CORR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR3

Attribute	Description
Name	RCVR_CORR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR4

Attribute	Description
Name	RCVR_CORR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORR5

Attribute	Description
Name	RCVR_CORR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN1

Attribute	Description
Name	ACCWITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN2

Attribute	Description
Name	ACCWITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN3

Attribute	Description
Name	ACCWITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN4

Attribute	Description
Name	ACCWITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCWITH_INSTN5

Attribute	Description
Name	ACCWITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS2

Attribute	Description
Name	PAY_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS3

Attribute	Description
Name	PAY_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_DETAILS4

Attribute	Description
Name	PAY_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO1

Attribute	Description
Name	SNDRTO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO2

Attribute	Description
Name	SNDRTO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO3

Attribute	Description
Name	SNDRTO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO4

Attribute	Description
Name	SNDRTO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO5

Attribute	Description
Name	SNDRTO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTO_RCVR_INFO6

Attribute	Description
Name	SNDRTO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION1

Attribute	Description
Name	ORD_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION2

Attribute	Description
Name	ORD_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION3

Attribute	Description
Name	ORD_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION4

Attribute	Description
Name	ORD_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_INSTITUTION5

Attribute	Description
Name	ORD_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER1

Attribute	Description
Name	ORD_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER2

Attribute	Description
Name	ORD_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER3

Attribute	Description
Name	ORD_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER4

Attribute	Description
Name	ORD_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORD_CUSTOMER5

Attribute	Description
Name	ORD_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST1_FOR_COVER

Attribute	Description
Name	BENEFINST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST2_FOR_COVER

Attribute	Description
Name	BENEFINST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST3_FOR_COVER

Attribute	Description
Name	BENEFINST3_FOR_COVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST4_FOR_COVER

Attribute	Description
Name	BENEFINST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFINST5_FOR_COVER

Attribute	Description
Name	BENEFINST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description

Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEF_CHARGE

Attribute	Description
Name	DEF_CHARGE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT

Attribute	Description
Name	LINKED_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Home

Attribute	**Description**
Name	Asset-Home
Datatype	
Description	Home
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS3

Attribute	**Description**
Name	ADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	**Description**
Name	ADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	**Description**
Name	ADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Prop

Attribute	**Description**
Name	Asset-Prop
Datatype	
Description	Property
Attribute	
	Attribute / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LENDMARGIN

Attribute	**Description**
Name	LENDMARGIN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALCCY

Attribute	**Description**
Name	VALCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

Attribute	**Description**
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	

Description	Other Income
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	

Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description

Name	ACCRAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description

Name	CALCNPV
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHGEMIAMT

Attribute	**Description**
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHGEMIPCNT

Attribute	**Description**
Name	CHGEMIPCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

Coll-Linkages

Attribute	**Description**
Name	Coll-Linkages
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 5

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

COLLCAT

Attribute	Description

Name	COLLCAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Clvws-Account-Udf-Char

Attribute	Description

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Roll

Attribute	Description
Name	Account-Roll
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTOMER_ID

Attribute	Description
Name	CUSTOMER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

Roll-Components

Attribute	Description
Name	Roll-Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description

Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMOUNT_OUTSTANDING

Attribute	**Description**
Name	AMOUNT_OUTSTANDING
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQDTNAMT

Attribute	**Description**
Name	LIQDTNAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMOUNT_ROLL

Attribute	**Description**
Name	AMOUNT_ROLL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMOUNT_TO_WAIVE

Attribute	**Description**

Name	AMOUNT_TO_WAIVE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Droll-Settlements

Attribute	**Description**
Name	Droll-Settlements
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REM_BANK

Attribute	**Description**
Name	REM_BANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REM_BRANCH

Attribute	**Description**
Name	REM_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMACC

Attribute	**Description**
Name	REMACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBNK

Attribute	Description
Name	CLGBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPLOAD_SOURCE

Attribute	Description
Name	UPLOAD_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Droll-Comp-Settled

Attribute	Description
Name	Droll-Comp-Settled
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Croll-Settlements

Attribute	Description
Name	Croll-Settlements
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCRATE

Attribute	Description
Name	ORGEXCRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Croll-Comp-Settled

Attribute	Description
Name	Croll-Comp-Settled
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Hol-Pref

Attribute	Description
Name	Hol-Pref
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

IGNORE_HOLIDAYS

Attribute	**Description**
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MOVE_ACROSS_MONTH

Attribute	**Description**
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	**Description**
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / N,P

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,L,B,N

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSIDER_BRANCH_HOLIDAY_MAT

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_MAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MMDAMMATVLDT

Attribute	Description
Name	MMDAMMATVLDT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MDMMATVAL

Attribute	Description
Name	MDMMATVAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,P

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP

Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description

Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**

Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**

Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On

Attribute	
	Attribute / **Description** minOccurs / 0

SEC_REFNO

Attribute	**Description**
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LOANSTATUS

Attribute	**Description**
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

Acc-Master

Attribute	**Description**
Name	Acc-Master
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal

Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description

Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	**Description**

Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	**Description**
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	**Description**
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**

Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**

Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**

Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

PROPTYPNEW

Attribute	**Description**
Name	PROPTYPNEW
Datatype	string

Description	Indicates New Property Type Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN

Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	**Description**
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY

Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO

Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	**Description**
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REGDT

Attribute	**Description**
Name	REGDT
Datatype	String
Description	Indicates Registration Date

Attribute	
	Attribute / **Description** minOccurs / 0

VENDORCODE

Attribute	**Description**
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BUILDERNAME

Attribute	**Description**
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

BUILDINGNAME

Attribute	**Description**
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string

Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date

Attribute	
	Attribute / **Description** minOccurs / 0

Prop-Vendtls

Attribute	**Description**
Name	Prop-Vendtls
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

VENDTYP

Attribute	**Description**
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / C,N,P,

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**

Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	**Description**
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string

Description	Indicates Proforma Invoice Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string

Description	Indicates Delinquency Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	**Attribute** / **Description**: minOccurs / 0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT

Datatype	String
Description	Indicates Rent End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVENTTYP

Attribute	**Description**
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTLOC

Attribute	**Description**
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	**Description**
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date

Attribute	
	Attribute / **Description** minOccurs / 0

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

DOC_TYPE

Attribute	Description

Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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REVERSEMANUALROLLOVER_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEMANUALROLLOVER_IOPK_RES

Attribute	Description
Name	REVERSEMANUALROLLOVER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.77.ReversePayment

2.77.1.CL-ReversePayment-Req-Full-MSG.xsd

REVERSEPAYMENT_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Liq-Full*
  - *ACTNO*
  - *LNBRN*
  - *ESN*
  - *VALDT*
  - *EXECDT*
  - *LMTDT*
  - *CUSTID*
  - *RSLVVAL*

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

PAYMNTYP

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*

ENDPNT

CRDNO

EXTRACCNO

EXTRACCNAME

CLGBKCR

CLRBRN

SECTORCD

ROUTNO

STLREFNO

ORGNLRATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ACDESC

SETTLEMENT_SEQ_NUM

REM_ACC_NO

Compstld

COMPNAME

COMOCCYEQV

Compsummary

COMPNAME

CPMPCCY

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Advices

EVNT

MSG_TYPE

SUPPRESS

PRIORITY

Swift-Settlement

TRANSFER_TYPE

COVER_REQUIRED

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CHARGES_DETAILS

Suppress

MSG_TYPE

REVERSEPAYMENT_FSFS_REQ

Attribute	Description
Name	REVERSEPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReversePayment

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String

Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	decimal
Description	Indicates Main Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSTPMT

Attribute	Description

Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	decimal
Description	Indicates Amount to be paid back
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	string
Description	Indicates Checker Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	Description
Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVMAKERDTSTAMP

Attribute	Description
Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVCHECKERID

Attribute	Description
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REVCHECKERDTSTAMP

Attribute	Description
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTAL_PRIN_OUT

Attribute	Description
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMNTYP

Attribute	Description
Name	PAYMNTYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,I,</td></tr></table>

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG</td></tr></table>

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string

Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STLBRN

Attribute	Description
Name	STLBRN

Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLACC

Attribute	**Description**
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLPRD

Attribute	**Description**
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTNO

Attribute	**Description**
Name	INSTNO
Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPNT

Attribute	**Description**
Name	ENDPNT

Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRDNO

Attribute	**Description**
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTRACCNO

Attribute	**Description**
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTRACCNAME

Attribute	**Description**
Name	EXTRACCNAME
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	**Description**
Name	CLGBKCR

Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTORCD

Attribute	**Description**
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTNO

Attribute	**Description**
Name	ROUTNO
Datatype	string
Description	Indicates Routing No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

STLREFNO

Attribute	**Description**
Name	STLREFNO

Datatype	string
Description	Indicates Settlement Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ACDESC

Attribute	Description
Name	ACDESC

Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REM_ACC_NO

Attribute	Description
Name	REM_ACC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

UDENAME

Attribute	Description
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RMK1

Attribute	Description
Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	225

RMK2

Attribute	Description
Name	RMK2

Datatype	string
Description	Indicates Remark 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK5

Attribute	Description
Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK6

Attribute	Description
Name	RMK6

Datatype	string
Description	Indicates Remark 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK7

Attribute	Description
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK8

Attribute	Description
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK9

Attribute	Description
Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK10

Attribute	Description
Name	RMK10

Datatype	string
Description	Indicates Remark 10
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string

Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Total

Attribute	**Description**
Name	Total
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	**Description**
Name	CCY

Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAL_AMOUNT_DUE

Attribute	**Description**
Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_ADJUSTED_AMOUNT

Attribute	**Description**
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_AMT_OVERDUE

Attribute	**Description**
Name	TOT_AMT_OVERDUE
Datatype	decimal
Description	Indicates Total Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE

Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTWVD

Attribute	**Description**
Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTCAP

Attribute	**Description**
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTPAID

Attribute	**Description**
Name	TOTAL_AMTPAID
Datatype	decimal
Description	Indicates Total Amount Paid
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL

Attribute	**Description**
Name	TOTAL

Datatype	decimal
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Col-Link

Attribute	**Description**
Name	Col-Link
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

LINKED_REFERENCE_NO

Attribute	**Description**
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 560

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	decimal
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string

Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNT

Attribute	**Description**
Name	EVNT
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

Swift-Settlement

Attribute	Description
Name	Swift-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OUR_CORRESPONDENT

Attribute	Description

Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST3

Attribute	Description

Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

Attribute	Description

Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description

Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	Description

Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	**Description**
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS1

Attribute	**Description**
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	**Description**

Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	**Description**
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	**Description**

Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION1

Attribute	Description

Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	**Description**
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	**Description**
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION4

Attribute	**Description**
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER1

Attribute	**Description**

Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER2

Attribute	**Description**
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER3

Attribute	**Description**
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER4

Attribute	**Description**
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION1

Attribute	**Description**

Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY1

Attribute	Description

Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY2

Attribute	**Description**
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY3

Attribute	**Description**
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY4

Attribute	**Description**
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN5

Attribute	**Description**

Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description

Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	**Description**
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	**Description**
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST1_FOR_COVER

Attribute	**Description**

Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST5_FOR_COVER

Attribute	Description

Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHARGES_DETAILS

Attribute	**Description**
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

Suppress

Attribute	**Description**
Name	Suppress
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

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REVERSEPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-IO

ACTNO

LNBRN

ESN

REVERSEPAYMENT_IOPK_REQ

Attribute	Description
Name	REVERSEPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReversePayment

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

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REVERSEPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACTNO

LNBRN

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

PAYMNTYP

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*

EXTRACCNO

EXTRACCNAME

CLGBKCR

CLRBRN

SECTORCD

ROUTNO

STLREFNO

ORGNLRATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ACDESC

SETTLEMENT_SEQ_NUM

REM_ACC_NO

Compstld

COMPNAME

COMOCCYEQV

Compsummary

COMPNAME

CPMPCCY

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Advices

EVNT

MSG_TYPE

SUPPRESS

PRIORITY

Swift-Settlement

TRANSFER_TYPE

COVER_REQUIRED

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CHARGES_DETAILS

Suppress

MSG_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEPAYMENT_FSFS_RES

Attribute	Description
Name	REVERSEPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	

Attribute	Description
minOccurs	0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	decimal
Description	Indicates Main Interest Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	decimal
Description	Indicates Amount to be paid back
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string

Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP

Datatype	string
Description	Indicates Checker Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	Description

Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVMAKERDTSTAMP

Attribute	**Description**
Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

REVCHECKERID

Attribute	**Description**
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVCHECKERDTSTAMP

Attribute	**Description**
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

TOTAL_PRIN_OUT

Attribute	**Description**
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAYMNTYP

Attribute	Description
Name	PAYMNTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,I,</td></tr></table>

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG</td></tr></table>

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STLBRN

Attribute	Description
Name	STLBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLACC

Attribute	Description
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLPRD

Attribute	Description
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTNO

Attribute	Description
Name	INSTNO
Datatype	string

Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRDNO

Attribute	Description
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	string

Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTORCD

Attribute	**Description**
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTNO

Attribute	**Description**
Name	ROUTNO
Datatype	string

Description	Indicates Routing No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	string
Description	Indicates Settlement Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string

Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REM_ACC_NO

Attribute	Description
Name	REM_ACC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CompstId

Attribute	Description
Name	CompstId
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

UDENAME

Attribute	Description
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RMK1

Attribute	Description

Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK2

Attribute	Description
Name	RMK2
Datatype	string
Description	Indicates Remark 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK5

Attribute	Description

Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK6

Attribute	**Description**
Name	RMK6
Datatype	string
Description	Indicates Remark 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK7

Attribute	**Description**
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK8

Attribute	**Description**
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK9

Attribute	**Description**

Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK10

Attribute	Description
Name	RMK10
Datatype	string
Description	Indicates Remark 10
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string

Description	Indicates Reversed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOT_AMT_OVERDUE

Attribute	Description
Name	TOT_AMT_OVERDUE
Datatype	decimal

Description	Indicates Total Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE
Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTWVD

Attribute	**Description**
Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTCAP

Attribute	**Description**
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTPAID

Attribute	**Description**
Name	TOTAL_AMTPAID
Datatype	decimal

Description	Indicates Total Amount Paid
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL

Attribute	Description
Name	TOTAL
Datatype	decimal
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>560</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	decimal
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal

Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_CLOSE_COLLATERAL1

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string
Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 4000

Clvws-Account-Udf-Num

Attribute	**Description**
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4000

Clvws-Account-Udf-Char

Attribute	**Description**
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNT

Attribute	Description
Name	EVNT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type

Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	1

Swift-Settlement

Attribute	Description
Name	Swift-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / B,C

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	**Description**
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	**Description**
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDERING_INSTITUTION4

Attribute	**Description**
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER1

Attribute	**Description**
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER2

Attribute	**Description**
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER3

Attribute	**Description**
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

Suppress

Attribute	Description
Name	Suppress
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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REVERSEPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-PK

ACTNO

LNBRN

ESN

Liq-IO

ACTNO

LNBRN

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEPAYMENT_IOPK_RES

Attribute	Description
Name	REVERSEPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description

Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

LNBRN

Attribute	Description
Name	LNBRN
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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ACTIVEROLLOVER_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-ROLLOVER-ACT-REQ-IO

SCODE

XREF

ACCNO

BRN

ACTIVEROLLOVER_IOPK_REQ

Attribute	Description
Name	ACTIVEROLLOVER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-ROLLOVER-ACT-REQ-IO

Attribute	Description
Name	CL-ROLLOVER-ACT-REQ-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

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ACTIVEROLLOVER_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ROLLOVER-RES-PK

SCODE

XREF

ACCNO

BRN

ALTACCNO

ISAVAIL

AUTHSTAT

CL-ROLLOVER-ACT-REQ-IO

SCODE

XREF

ACCNO

BRN

CL-ROLLOVER-ACT-REQ

SCODE

XREF

ACCNO

BRN

ALTACCNO

ISAVAIL

AUTHSTAT

CL-ROLLOVER-ACT-REQ-PK

SCODE

XREF

ACCNO

BRN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

Attribute	Description
Name	ACTIVEROLLOVER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ROLLOVER-RES-PK

Attribute	Description
Name	ROLLOVER-RES-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	It indicates Rollover Status Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CL-ROLLOVER-ACT-REQ-IO

Attribute	Description
Name	CL-ROLLOVER-ACT-REQ-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

CL-ROLLOVER-ACT-REQ

Attribute	Description
Name	CL-ROLLOVER-ACT-REQ
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	Indicates the Rollover Status. Yes "Y";No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CL-ROLLOVER-ACT-REQ-PK

Attribute	Description
Name	CL-ROLLOVER-ACT-REQ-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Restrictions	
	Restrictions / **Description** maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	
	Restrictions / **Description** maxLength / 35

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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AUTHROLLOVER_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-ROLLOVER-AUTH-REQ

SCODE

XREF

ACCNO

BRN

AUTHROLLOVER_IOPK_REQ

Attribute	Description
Name	AUTHROLLOVER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-ROLLOVER-AUTH-REQ

Attribute	Description

Name	CL-ROLLOVER-AUTH-REQ
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.79.2.CL-ROLLOVER-AUTH-Res-PK-Msg.xsd

AUTHROLLOVER_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ROLLOVER-AUTH-RES-PK

SCODE

XREF

ACCNO

BRN

ESN

CL-ROLLOVER-AUTH-REQ

SCODE

XREF

ACCNO

BRN

CL-ROLLOVER-AUTH-REQ-PK

SCODE

XREF

ACCNO

BRN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

AUTHROLLOVER_IOPK_RES

Attribute	Description
Name	AUTHROLLOVER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ROLLOVER-AUTH-RES-PK

Attribute	Description

Name	ROLLOVER-AUTH-RES-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequnce Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	3

CL-ROLLOVER-AUTH-REQ

Attribute	Description
Name	CL-ROLLOVER-AUTH-REQ
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

CL-ROLLOVER-AUTH-REQ-PK

Attribute	Description
Name	CL-ROLLOVER-AUTH-REQ-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	
	Restrictions / **Description**: maxLength / 35

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.80.DeleteRollover

2.80.1.CL-ROLLOVER-DEL-Req-Msg.xsd

DELETEROLLOVER_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-ROLLOVER-DEL-REQ

SCODE

XREF

ACCNO

BRN

ESN

DELETEROLLOVER_IOPK_REQ

Attribute	Description
Name	DELETEROLLOVER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-ROLLOVER-DEL-REQ

Attribute	Description
Name	CL-ROLLOVER-DEL-REQ
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	5

2.80.2.CL-ROLLOVER-DEL-Res-PK-Msg.xsd

DELETEROLLOVER_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ROLLOVER-DEL-RES

SCODE

XREF

ACCNO

BRN

CL-ROLLOVER-DEL-REQ

SCODE

XREF

ACCNO

BRN

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

DELETEROLLOVER_IOPK_RES

Attribute	Description
Name	DELETEROLLOVER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ROLLOVER-DEL-RES

Attribute	Description
Name	ROLLOVER-DEL-RES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CL-ROLLOVER-DEL-REQ

Attribute	Description
Name	CL-ROLLOVER-DEL-REQ
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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QUERYROLLOVER_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-ROLLOVER-QRY-Req

SCODE

ACCNO

BRN

QUERYROLLOVER_IOFS_REQ

Attribute	Description
Name	QUERYROLLOVER_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-ROLLOVER-QRY-Req

Attribute	Description
Name	CL-ROLLOVER-QRY-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

2.81.2.CL-ROLLOVER-QRY-Res-Full-Msg.xsd

QUERYROLLOVER_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ROLLOVER-QRY-RES-FULL

XREF

ACCNO

BRN

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

TOTAMTTOBEPAID

TOTAMTTOBEPAID_LCY

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

ROLLCOMPDET

- *COMPNAME*
- *AMTOUT*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*
- *ACCNO*
- *BRN*
- *ESN*

DRROLLSETT

- *STTLREF*
- *DRCRSTTL*
- *PMNTMODE*
- *AMTSTTL*
- *EXCHRATE*
- *AMTSTTLACY*
- *STTLCCY*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *INSTRNO*
- *CLRHOUSE*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *ROUTING*

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ACCNO

BRN

ESN

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CMPSTTLCCY

ACCNO

BRN

ESN

STTLREF

CRROLLSETT

STTLREF

DRCRSTTL

PMNTMODE

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLCCY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ACCNO

BRN

ESN

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CMPSTTLCCY

ACCNO

BRN

ESN

STTLREF

ROLLLOANDET

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

CONTSTAT

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_BANK_CODE_CR

PAYER_BRANCH_CR

PAYER_ACC_NO_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

USGT_STATUS

CALCGP

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CLGBKCR

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

RATE_CHG_ACTION

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*

RESP

LIABPERCNT

LIABAMT

EFFDT

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

RESOLVAL

SETTLDETAILS

ACC_CCY

TRANSFER_TYPE

COVER_REQUIRED

OUR_CORRESPONDENT

RECEIVER

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

HOLIDAYPRD

ACCNO

BRN

PERIOD

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

WAIVERFLAG

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*

FORMULA

SCHSTDT

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

PAYMENT_MODE

PMNT_PROD_AC

PAYMENT_DETAILS

BEN_ACCOUNT

BEN_BANK

BEN_NAME

CAPITALIZED

FIRSTDUE

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *APPLIED_FLAG*

SCHEDULE_LINKAGE

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKTYPE

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

QUERYROLLOVER_IOFS_RES

Attribute	Description
Name	QUERYROLLOVER_IOFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ROLLOVER-QRY-RES-FULL

Attribute	Description
Name	ROLLOVER-QRY-RES-FULL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	Indicates the Rollover Status. Yes "Y";No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOTAMTTOBEPAID

Attribute	Description
Name	TOTAMTTOBEPAID
Datatype	decimal
Description	Indicates the total amount to be paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAMTTOBEPAID_LCY

Attribute	Description
Name	TOTAMTTOBEPAID_LCY
Datatype	decimal
Description	Indicates Total Amount To Be Paid in Loan Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description

Name	LIQORDER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

ROLLCOMPDET

Attribute	Description
Name	ROLLCOMPDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTOUT

Attribute	Description
Name	AMTOUT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LIQDAMT

Attribute	Description
Name	LIQDAMT

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	16

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

STTLBRN

Attribute	**Description**
Name	STTLBRN
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

STTLACC

Attribute	**Description**
Name	STTLACC
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

STTLPRD

Attribute	**Description**
Name	STTLPRD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string

Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	16

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

STTLCCY

Attribute	Description

Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INSTRNO

Attribute	Description

Name	INSTRNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMACC

Attribute	Description

Name	REMACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXTACNO

Attribute	Description

Name	EXTACNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTOR

Attribute	Description

Name	SECTOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	4

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ROLLLOANDET

Attribute	Description

Name	ROLLLOANDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description

Name	NO_OF_INST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description

Name	NETAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_BLOCK_FLAG

Attribute	Description
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description

Name	ROLLOVRTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXTACNMDR

Attribute	Description

Name	EXTACNMDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CARDNO

Attribute	Description

Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description

Name	CLGPRODCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	**Description**
Name	SECTORCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	**Description**
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	**Description**
Name	INSTNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	**Description**

Name	ROUTINGDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description

Name	UPSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_DR

Attribute	Description

Name	GIRO_SERVICE_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PAYER_ACC_NO_DR

Attribute	**Description**
Name	PAYER_ACC_NO_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_DR

Attribute	**Description**
Name	PAYER_BRANCH_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_DR

Attribute	**Description**
Name	PAYER_BANK_CODE_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GIRO_NUMBER_DR

Attribute	**Description**

Name	GIRO_NUMBER_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_DR

Attribute	**Description**
Name	PAYER_ADDRESS1_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_DR

Attribute	**Description**
Name	PAYER_ADDRESS2_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_DR

Attribute	**Description**
Name	PAYER_ADDRESS3_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_DR

Attribute	**Description**

Name	PAYER_ADDRESS4_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIRO_MODE_CR

Attribute	**Description**
Name	GIRO_MODE_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_CR

Attribute	**Description**
Name	GIRO_SERVICE_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_NUMBER_CR

Attribute	**Description**
Name	GIRO_NUMBER_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BANK_CODE_CR

Attribute	**Description**

Name	PAYER_BANK_CODE_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_CR

Attribute	Description

Name	PAYER_ADDRESS2_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description

Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	**Description**
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

APPLICATION_NUM

Attribute	**Description**
Name	APPLICATION_NUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ARVN_APPLIED

Attribute	**Description**

Name	ARVN_APPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	**Description**
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BACK_VAL_EFF_DT

Attribute	**Description**
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALC_REQD

Attribute	**Description**
Name	CALC_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CR_ACC_BRN

Attribute	**Description**
Name	CR_ACC_BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

LINKED_REFERENCE

Attribute	**Description**
Name	LINKED_REFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PROCESS_NO

Attribute	Description

Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_CCY

Attribute	Description
Name	L_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>20</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description

Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

COMPOUND_DAYS

Attribute	**Description**
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

COMPOUND_MONTHS

Attribute	**Description**
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

COMPOUND_YEARS

Attribute	**Description**
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

EMIAMT

Attribute	**Description**

Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	**Description**
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

ADJ_AMOUNT

Attribute	**Description**
Name	ADJ_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description

Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description

Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description

Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description

Name	CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LAST_DSBR_DT

Attribute	Description

Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description

Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROCFLG

Attribute	Description

Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8

Attribute	**Description**

Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS2LBL2

Attribute	Description

Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS3LBL3

Attribute	**Description**
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS4LBL4

Attribute	**Description**
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS5LBL5

Attribute	**Description**
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS6LBL6

Attribute	**Description**

Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS7LBL7

Attribute	**Description**
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS8LBL8

Attribute	**Description**
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS9LBL9

Attribute	**Description**
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS10LBL10

Attribute	**Description**

Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description

Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2LBL2

Attribute	Description

Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5LBL5

Attribute	**Description**
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6LBL6

Attribute	**Description**

Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7LBL7

Attribute	**Description**
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8LBL8

Attribute	**Description**
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10LBL10

Attribute	**Description**

Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description

Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCOUNT-EMI-CHG

Attribute	**Description**
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

CHGEMIAMT

Attribute	**Description**
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.82.SaveRollover

2.82.1.CL-ROLLOVER-Req-Full-Msg.xsd

SAVEROLLOVER_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-ROLLOVER-REQ-FULL

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

COMPNAME

LIQDAMT

ROLLAMT

WAIVEAMT

LIQUIDATIONORDER

STAT

COMP

LIQORDER

DRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

LOANDET

AMOUNT

VALDT

MATDT

BOOKDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

RATE_CHG_ACTION

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *CAPITALIZED*
- *WAIVERFLAG*
- *SCHSTDT*
- *DUEDTON*

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

ROLLPENALRATE

UDENM

UDEVAL

EFFDT

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

SAVEROLLOVER_FSFS_REQ

Attribute	Description
Name	SAVEROLLOVER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-ROLLOVER-REQ-FULL

Attribute	Description

Name	CL-ROLLOVER-REQ-FULL
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO

Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	integer

Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	Indicates the Rollover Status. Yes "Y";No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGR

Attribute	Description
Name	CALCGR
Datatype	string

Description	Indicate Calculate Gross Principal Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description

Name	STTLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMBRN

Attribute	Description

Name	REMBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTING

Attribute	Description

Name	ROUTING
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXTACNM

Attribute	Description

Name	EXTACNM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBK

Attribute	**Description**
Name	CLGBK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRN

Attribute	**Description**
Name	CLGBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTOR

Attribute	**Description**
Name	SECTOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCE

Attribute	**Description**

Name	UPSOURCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

STTLREF

Attribute	**Description**
Name	STTLREF
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 30

ROLLCOMPPMNTDET

Attribute	**Description**
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

LOANDET

Attribute	**Description**
Name	LOANDET
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
totalDigits	22
fractionDigits	3

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	string
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1

FREQ

Attribute	Description

Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
fractionDigits	3

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_BLOCK_FLAG

Attribute	Description
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIQSTAT

Attribute	Description
Name	DELIQSTAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_12

Attribute	Description

Name	FIELD_NUMBER_12
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
fractionDigits	3

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATE_CODE_PREF

Attribute	Description

Name	RATE_CODE_PREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	**Description**
Name	RECALC_ACTION_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	**Description**
Name	STOP_ACCRUALS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**

Name	USER_DEFINED_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USGT_STATUS

Attribute	**Description**
Name	USGT_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOANTOVALUE

Attribute	**Description**

Name	LOANTOVALUE
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	Description

Name	SUBCUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

MINEMI

Attribute	Description

Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 6

FREQ

Attribute	Description
Name	FREQ
Datatype	integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 3

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDT

Attribute	Description

Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLPENALRATE

Attribute	Description

Name	ROLLPENALRATE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

UDENM

Attribute	Description
Name	UDENM
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.82.2.CL-ROLLOVER-Req-IO-Msg.xsd

- *SAVEROLLOVER_IOPK_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *CL-ROLLOVER-REQ-IO*
      - *SCODE*
      - *XREF*
      - *ACCNO*

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

DRROLLSETT

- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*
- *CLRHOUSE*
- *ROUTING*
- *ENDPT*
- *CARDNO*

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

SAVEROLLOVER_IOPK_REQ

Attribute	Description
Name	SAVEROLLOVER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-ROLLOVER-REQ-IO

Attribute	Description
Name	CL-ROLLOVER-REQ-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	Indicates the Rollover Status. Yes "Y";No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGR

Attribute	Description
Name	CALCGR
Datatype	string
Description	Indicate Calculate Gross Principal Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRROLLSETT

Attribute	Description

Name	DRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

CRROLLSETT

Attribute	**Description**
Name	CRROLLSETT
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PMNTMODE

Attribute	**Description**
Name	PMNTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

2.82.3.CL-ROLLOVER-Res-Full-Msg.xsd

SAVEROLLOVER_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ROLLOVER-RES-FULL

XREF

ACCNO

BRN

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

TOTAMTTOBEPAID

TOTAMTTOBEPAID_LCY

ROLLCOMPDET

COMPNAME

AMTOUT

LIQDAMT

ROLLAMT

WAIVEAMT

ACCNO

BRN

ESN

LIQUIDATIONORDER

STAT

COMP

LIQORDER

DRROLLSETT

STTLREF

DRCRSTTL

PMNTMODE

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLCCY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ACCNO

BRN

ESN

ROLLCOMPPMNTDET

- *COMPNAME*
- *AMTSETTL*
- *CMPSTTLCCY*
- *ACCNO*
- *BRN*
- *ESN*

STTLREF

CRROLLSETT

STTLREF

DRCRSTTL

PMNTMODE

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLCCY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ACCNO

BRN

ESN

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CMPSTTLCCY

ACCNO

BRN

ESN

STTLREF

ROLLLOANDET

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

CONTSTAT

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_BANK_CODE_CR

PAYER_BRANCH_CR

PAYER_ACC_NO_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

USGT_STATUS

CALCGP

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CLGBKCR

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

RATE_CHG_ACTION

ENDDATE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *TD_BRANCH*
  - *CODEUSE*

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

WAIVERFLAG

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*
- *DSBRSCHEDULE*
  - *SCHEDULE_ST_DATE*
  - *SCHEDULE_DUE_DATE*

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

ROLLPENALRATE

UDENM

UDEVAL

EFFDT

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

CL-ROLLOVER-REQ-FULL

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

DRROLLSETT

- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

LOANDET

AMOUNT

VALDT

MATDT

BOOKDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

RATE_CHG_ACTION

HOLIDAYPRD

PERIOD

COMPDET

COMPNAME

COMPTYPE

COMPCCY

CAPITALIZED

MAINCOMPFLAG

PENALBASISCOMP

SPLINTFLAG

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *SECPORTION*

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*
- *DSBR_FLAG*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

PROMOTIONS

- *PRTYP*
- *PRID*

BENEFCIF

PRIORITY

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

ROLLPENALRATE

UDENM

UDEVAL

EFFDT

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

CL-ROLLOVER-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

DRROLLSETT

- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CL-ROLLOVER-REQ-PK

SCODE

XREF

ACCNO

BRN

EXECDT

VALDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEROLLOVER_FSFS_RES

Attribute	Description
Name	SAVEROLLOVER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ROLLOVER-RES-FULL

Attribute	Description
Name	ROLLOVER-RES-FULL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Restrictions	
	Restrictions / **Description**: maxLength / 35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	It indicates Rollover Status Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TOTAMTTOBEPAID

Attribute	Description
Name	TOTAMTTOBEPAID
Datatype	decimal
Description	Indicates the total amount to be paid
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TOTAMTTOBEPAID_LCY

Attribute	Description
Name	TOTAMTTOBEPAID_LCY
Datatype	decimal
Description	Indicates Total Amount To Be Paid in Loan Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLCOMPDET

Attribute	Description
Name	ROLLCOMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTOUT

Attribute	Description
Name	AMTOUT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>fractionDigits</td><td>3</td></tr></table>

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	**Description**
Name	ESN
Datatype	integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

LIQUIDATIONORDER

Attribute	**Description**
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	Attribute / **Description**: maxOccurs / unbounded

STAT

Attribute	**Description**
Name	STAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

COMP

Attribute	**Description**
Name	COMP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	16

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string

Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	16

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

STTLCCY

Attribute	Description

Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description

Name	INSTRNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMACC

Attribute	Description

Name	REMACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXTACNO

Attribute	Description

Name	EXTACNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SECTOR

Attribute	Description

Name	SECTOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCE

Attribute	**Description**
Name	UPSOURCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

ESN

Attribute	**Description**
Name	ESN
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	4

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ROLLLOANDET

Attribute	Description

Name	ROLLLOANDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description

Name	NO_OF_INST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description

Name	NETAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_BLOCK_FLAG

Attribute	Description
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description

Name	TRKRECIMLIQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**

Name	ROLLOVRMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CLGBRNCR

Attribute	**Description**
Name	CLGBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACNODR

Attribute	**Description**

Name	EXTACNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXTACNMDR

Attribute	**Description**
Name	EXTACNMDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	**Description**
Name	CLGBKDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNDR

Attribute	**Description**
Name	CLGBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**

Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTNOCR

Attribute	**Description**
Name	INSTNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGCR

Attribute	**Description**
Name	ROUTINGCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	**Description**

Name	ENDPTCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	**Description**
Name	CLGPRODCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	**Description**
Name	SECTORCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	**Description**
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	**Description**

Name	INSTNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	Description

Name	SECTORDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	**Description**
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CUTOFFTRN

Attribute	**Description**
Name	CUTOFFTRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELIQSTAT

Attribute	**Description**
Name	DELIQSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_MODE_DR

Attribute	**Description**

Name	GIRO_MODE_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_DR

Attribute	**Description**
Name	GIRO_SERVICE_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PAYER_ACC_NO_DR

Attribute	**Description**
Name	PAYER_ACC_NO_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_DR

Attribute	**Description**
Name	PAYER_BRANCH_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_DR

Attribute	**Description**

Name	PAYER_BANK_CODE_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GIRO_NUMBER_DR

Attribute	**Description**
Name	GIRO_NUMBER_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_DR

Attribute	**Description**
Name	PAYER_ADDRESS1_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_DR

Attribute	**Description**
Name	PAYER_ADDRESS2_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_DR

Attribute	**Description**

Name	PAYER_ADDRESS3_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_DR

Attribute	**Description**
Name	PAYER_ADDRESS4_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIRO_MODE_CR

Attribute	**Description**
Name	GIRO_MODE_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_CR

Attribute	**Description**
Name	GIRO_SERVICE_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_NUMBER_CR

Attribute	**Description**

Name	GIRO_NUMBER_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BANK_CODE_CR

Attribute	**Description**
Name	PAYER_BANK_CODE_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_CR

Attribute	**Description**
Name	PAYER_BRANCH_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_ACC_NO_CR

Attribute	**Description**
Name	PAYER_ACC_NO_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_ADDRESS1_CR

Attribute	**Description**

Name	PAYER_ADDRESS1_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALIQ_REVERSED_PMT

Attribute	Description

Name	ALIQ_REVERSED_PMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**
Name	AMORTIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	**Description**
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

APPLICATION_NUM

Attribute	**Description**

Name	APPLICATION_NUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ARVN_APPLIED

Attribute	**Description**
Name	ARVN_APPLIED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	**Description**
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BACK_VAL_EFF_DT

Attribute	**Description**
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALC_REQD

Attribute	**Description**
Name	CALC_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	Description

Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	**Description**
Name	RECALC_ACTION_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	**Description**

Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	**Description**
Name	STOP_ACCRUALS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**

Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USGT_STATUS

Attribute	**Description**
Name	USGT_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**
Name	VERNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

L_AMOUNT

Attribute	**Description**

Name	L_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_NETAMT

Attribute	**Description**
Name	L_NETAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_VALDAT

Attribute	**Description**
Name	L_VALDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_MATDT

Attribute	**Description**
Name	L_MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_CCY

Attribute	**Description**
Name	L_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INTERINIT

Attribute	Description
Name	INTERINIT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description

Name	MAXEMI
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PRTYP

Attribute	**Description**
Name	PRTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PRID

Attribute	**Description**
Name	PRID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description

Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	**Description**
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

ADJ_AMOUNT

Attribute	**Description**
Name	ADJ_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description

Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

IRR_APPLICABLE

Attribute	**Description**
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIST_DAYS

Attribute	**Description**
Name	LIST_DAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIST_AVG_AMT

Attribute	**Description**
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AMORT_PRINC

Attribute	**Description**

Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description

Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	50
fractionDigits	12

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description

Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	50
fractionDigits	12

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

IRR_APPLICABLE

Attribute	**Description**
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIST_DAYS

Attribute	**Description**
Name	LIST_DAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIST_AVG_AMT

Attribute	**Description**
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AMORT_PRINC

Attribute	**Description**

Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 2; totalDigits / 5

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	5

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLPENALRATE

Attribute	Description

Name	ROLLPENALRATE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDENM

Attribute	Description
Name	UDENM
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CL-ROLLOVER-REQ-FULL

Attribute	Description
Name	CL-ROLLOVER-REQ-FULL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	Indicates the Rollover Status. Yes "Y";No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGR

Attribute	Description
Name	CALCGR
Datatype	string
Description	Indicate Calculate Gross Principal Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOANDET

Attribute	Description
Name	LOANDET
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
fractionDigits	3

FREQ_UNIT

Attribute	Description

Name	FREQ_UNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIRST_INS_DATE

Attribute	**Description**
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYAMT

Attribute	Description

Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; fractionDigits / 3

ORIGSTDT

Attribute	**Description**
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHEQBOOK

Attribute	**Description**
Name	CHEQBOOK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_BLOCK_FLAG

Attribute	**Description**
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMENDPAST

Attribute	**Description**
Name	AMENDPAST
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	decimal
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

TRKRECIMLIQ

Attribute	**Description**
Name	TRKRECIMLIQ
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	decimal
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_8

Attribute	**Description**
Name	FIELD_NUMBER_8
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_9

Attribute	**Description**
Name	FIELD_NUMBER_9
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_10

Attribute	**Description**
Name	FIELD_NUMBER_10
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_11

Attribute	**Description**

Name	FIELD_NUMBER_11
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
totalDigits	22
fractionDigits	3

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

FUNDED_STATUS

Attribute	**Description**
Name	FUNDED_STATUS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

HAS_PROBLEMS

Attribute	**Description**
Name	HAS_PROBLEMS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INT_STMT

Attribute	**Description**
Name	INT_STMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LAST_INTRADAY_ACCR_DT

Attribute	**Description**
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PROCESS_NO

Attribute	Description

Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	**Description**
Name	RECALC_ACTION_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

COMPTYPE

Attribute	**Description**
Name	COMPTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

FREQ

Attribute	Description
Name	FREQ
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description

Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATECD

Attribute	Description
Name	RATECD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description

Name	LMARGIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	4
totalDigits	7

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string

Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	integer

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ROLLPENALRATE

Attribute	Description
Name	ROLLPENALRATE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

UDENM

Attribute	Description
Name	UDENM
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CL-ROLLOVER-REQ-IO

Attribute	Description
Name	CL-ROLLOVER-REQ-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD

Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL

Datatype	string
Description	Indicates the Rollover Status. Yes "Y";No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGR

Attribute	Description
Name	CALCGR
Datatype	string
Description	Indicate Calculate Gross Principal Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRROLLSETT

Attribute	Description

Name	DRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

CRROLLSETT

Attribute	**Description**
Name	CRROLLSETT
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PMNTMODE

Attribute	**Description**
Name	PMNTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CL-ROLLOVER-REQ-PK

Attribute	Description
Name	CL-ROLLOVER-REQ-PK
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.82.4.CL-ROLLOVER-Res-PK-Msg.xsd

SAVEROLLOVER_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ROLLOVER-Res-PK

SCODE

XREF

ACCNO

BRN

CL-ROLLOVER-REQ-FULL

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

DRROLLSETT

- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

LOANDET

AMOUNT

VALDT

MATDT

BOOKDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

RATE_CHG_ACTION

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*

CAPITALIZED

MAINCOMPFLAG

PENALBASISCOMP

SPLINTFLAG

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

ROLLPENALRATE

UDENM

UDEVAL

EFFDT

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

CL-ROLLOVER-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

DRROLLSETT

- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*
- *CLRHOUSE*
- *ROUTING*
- *ENDPT*

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CL-ROLLOVER-REQ-PK

SCODE

XREF

ACCNO

BRN

EXECDT

VALDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEROLLOVER_IOPK_RES

Attribute	Description
Name	SAVEROLLOVER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ROLLOVER-Res-PK

Attribute	Description
Name	ROLLOVER-Res-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

CL-ROLLOVER-REQ-FULL

Attribute	Description
Name	CL-ROLLOVER-REQ-FULL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	Indicates the Rollover Status. Yes "Y";No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGR

Attribute	Description
Name	CALCGR
Datatype	string
Description	Indicate Calculate Gross Principal Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description

Name	EXCHRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMBANK

Attribute	Description

Name	REMBANK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CLRHOUSE

Attribute	Description

Name	CLRHOUSE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTING

Attribute	**Description**
Name	ROUTING
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPT

Attribute	**Description**
Name	ENDPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTACNO

Attribute	**Description**

Name	EXTACNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTOR

Attribute	Description

Name	SECTOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 30

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOANDET

Attribute	Description
Name	LOANDET
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	**Description**
Name	BOOKDT
Datatype	String
Description	

NO_OF_INST

Attribute	**Description**
Name	NO_OF_INST
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 fractionDigits / 3

FREQ_UNIT

Attribute	**Description**

Name	FREQ_UNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIRST_INS_DATE

Attribute	**Description**
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYAMT

Attribute	Description

Name	DOWNPAYAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; fractionDigits / 3

ORIGSTDT

Attribute	**Description**
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHEQBOOK

Attribute	**Description**
Name	CHEQBOOK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_BLOCK_FLAG

Attribute	**Description**
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMENDPAST

Attribute	**Description**
Name	AMENDPAST
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	decimal
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

TRKRECIMLIQ

Attribute	**Description**
Name	TRKRECIMLIQ
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECTORCR

Attribute	Description
Name	SECTORCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_11

Attribute	Description

Name	FIELD_NUMBER_11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
totalDigits	22
fractionDigits	3

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

LINKED_REFERENCE

Attribute	**Description**
Name	LINKED_REFERENCE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PROCESS_NO

Attribute	Description

Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

FREQ

Attribute	Description
Name	FREQ
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description

Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATECD

Attribute	Description
Name	RATECD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description

Name	LMARGIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	4
totalDigits	7

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

RATE_CODE_PREFERRED

Attribute	**Description**
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ACC_WITH_INSTN5

Attribute	**Description**
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

BENEF_INSTITUTION5

Attribute	**Description**
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	integer

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

REMARK2

Attribute	**Description**
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

REMARK3

Attribute	**Description**
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

REMARK4

Attribute	**Description**
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ROLLPENALRATE

Attribute	Description
Name	ROLLPENALRATE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

UDENM

Attribute	Description
Name	UDENM
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CL-ROLLOVER-REQ-IO

Attribute	Description
Name	CL-ROLLOVER-REQ-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD

Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL

Datatype	string
Description	Indicates the Rollover Status. Yes "Y";No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGR

Attribute	Description
Name	CALCGR
Datatype	string
Description	Indicate Calculate Gross Principal Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRROLLSETT

Attribute	Description

Name	DRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

CRROLLSETT

Attribute	**Description**
Name	CRROLLSETT
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PMNTMODE

Attribute	**Description**
Name	PMNTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CL-ROLLOVER-REQ-PK

Attribute	Description
Name	CL-ROLLOVER-REQ-PK
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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REVERSEROLLOVER_IOPK_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *CL-ROLLOVER-REV-REQ-IO*
  - *SCODE*
  - *XREF*
  - *ACCNO*
  - *BRN*
  - *ALTACCNO*
  - *ESN*
  - *AUTHSTAT*

Attribute	Description
Name	REVERSEROLLOVER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-ROLLOVER-REV-REQ-IO

Attribute	Description
Name	CL-ROLLOVER-REV-REQ-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

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REVERSEROLLOVER_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ROLLOVER-REV-RES

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

CUSTID

ESN

ISAVAIL

CL-ROLLOVER-REV-REQ

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

CL-ROLLOVER-REV-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

CL-ROLLOVER-REV-REQ-PK

SCODE

ACCNO

BRN

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

REVERSEROLLOVER_IOPK_RES

Attribute	Description

Name	REVERSEROLLOVER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ROLLOVER-REV-RES

Attribute	Description
Name	ROLLOVER-REV-RES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description

Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	Indicates the Rollover Status. Yes "Y";No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CL-ROLLOVER-REV-REQ

Attribute	Description
Name	CL-ROLLOVER-REV-REQ
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description

Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

CL-ROLLOVER-REV-REQ-IO

Attribute	Description
Name	CL-ROLLOVER-REV-REQ-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

CL-ROLLOVER-REV-REQ-PK

Attribute	Description
Name	CL-ROLLOVER-REV-REQ-PK
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

2.84.SaveAccSim

2.84.1.CL-Save-AccSim-Req-Full-Msg.xsd

- *SAVEACCSIM_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *CL-Save-AccSim-Req*
      - *SCODE*
      - *XREF*
      - *BRN*
      - *PRD*

CUSTID

CCY

AMOUNT

VALDT

MATDT

BOOKDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

CALCRP

COMMITMENT_TYPE

ROLLOVER_ALLOWED

USER_REF_NO

SUBCUSTID

INTERINIT

INTERCODE

MORTGAGEG

LOANTOVALUE

STOPDSBR

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

RATE_CHG_ACTION

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*
- *EXTACNMCR*
- *CLGBKCR*
- *CLGBRNCR*
- *PCCATCR*

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

RATE_BASIS

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

TRANSFER_TYPE

COVER_REQUIRED

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

EXT_PARTY_CLG_NTWK

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

DSBR_DUE_DATE

SPLIT_SEQ_NO

NET_DEBITS

MAIN_MSG_REF

COVER_MSG_REF

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

SETTLEMENT_SEQ_NUM

LIQUIDATIONORDER

STAT

COMP

LIQORDER

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

SAVEACCSIM_FSFS_REQ

Attribute	Description
Name	SAVEACCSIM_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Save-AccSim-Req

Attribute	Description
Name	CL-Save-AccSim-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

PRD

Attribute	Description

Name	PRD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT

Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates No of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	string
Description	Indicates Frequency Unit Daily : D Monthly : M Weekly : W Yearly : Y QUARTERLY : Q Half Yearly : H Bullet : B
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date on
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

NETAMT

Attribute	**Description**
Name	NETAMT
Datatype	decimal
Description	Indicates Net Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Down Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility Y for Yes; N for No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_BLOCK_FLAG

Attribute	Description
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	Indicates Partial Release block. Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation Y for Yes; N for No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	Indicates Partial Liquidation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	decimal
Description	Indicates Retries for Auto Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string

Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE

Datatype	string
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	string
Description	Indicates Rollover Type Special : S Custom : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CLGBRNCR

Attribute	**Description**
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	string
Description	Indicates Product Category to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACNODR

Attribute	**Description**

Name	EXTACNODR
Datatype	string
Description	Indicates External Account Number to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXTACNMDR

Attribute	**Description**
Name	EXTACNMDR
Datatype	string
Description	Indicates External Account Name to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	**Description**
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNDR

Attribute	**Description**
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**

Name	PCCATDR
Datatype	string
Description	Indicates Product Category to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTNOCR

Attribute	**Description**
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGCR

Attribute	**Description**
Name	ROUTINGCR
Datatype	string
Description	Indicates Routing Number to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	**Description**

Name	ENDPTCR
Datatype	string
Description	Indicates End Point Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	**Description**
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	**Description**
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	**Description**
Name	UPSOURCERCR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	**Description**

Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number Debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point Debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	Description

Name	SECTORDR
Datatype	string
Description	Indicates Sector Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	**Description**
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CUTOFFTRN

Attribute	**Description**
Name	CUTOFFTRN
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELIQSTAT

Attribute	**Description**
Name	DELIQSTAT
Datatype	string
Description	Indicates Deliquency Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_MODE_DR

Attribute	**Description**

Name	GIRO_MODE_DR
Datatype	string
Description	Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_DR

Attribute	**Description**
Name	GIRO_SERVICE_DR
Datatype	string
Description	Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PAYER_ACC_NO_DR

Attribute	**Description**
Name	PAYER_ACC_NO_DR
Datatype	string
Description	Indicates Payer Account Number to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_DR

Attribute	**Description**
Name	PAYER_BRANCH_DR
Datatype	string
Description	Indicates Payer Branch to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_DR

Attribute	**Description**

Name	PAYER_BANK_CODE_DR
Datatype	string
Description	Indicates Payer Bank Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GIRO_NUMBER_DR

Attribute	**Description**
Name	GIRO_NUMBER_DR
Datatype	string
Description	Indicates GIRO Number to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_DR

Attribute	**Description**
Name	PAYER_ADDRESS1_DR
Datatype	string
Description	Indicates Payer Bank Address 1 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_DR

Attribute	**Description**
Name	PAYER_ADDRESS2_DR
Datatype	string
Description	Indicates Payer Bank Address 2 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_DR

Attribute	**Description**

Name	PAYER_ADDRESS3_DR
Datatype	string
Description	Indicates Payer Bank Address 3 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_DR

Attribute	**Description**
Name	PAYER_ADDRESS4_DR
Datatype	string
Description	Indicates Payer Bank Address 4 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIRO_MODE_CR

Attribute	**Description**
Name	GIRO_MODE_CR
Datatype	string
Description	Indicates GIRO Mode to be Credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_CR

Attribute	**Description**
Name	GIRO_SERVICE_CR
Datatype	string
Description	Indicates GIRO Service to be Credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_NUMBER_CR

Attribute	**Description**

Name	GIRO_NUMBER_CR
Datatype	string
Description	Indicates GIRO Number to be Credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ACC_NO_CR

Attribute	**Description**
Name	PAYER_ACC_NO_CR
Datatype	string
Description	Indicates Payer Account Number to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BRANCH_CR

Attribute	**Description**
Name	PAYER_BRANCH_CR
Datatype	string
Description	Indicates Payer Branch to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_CR

Attribute	**Description**
Name	PAYER_BANK_CODE_CR
Datatype	string
Description	Indicates Payer Bank Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_CR

Attribute	**Description**

Name	PAYER_ADDRESS1_CR
Datatype	string
Description	Indicates Payer Bank Address 1 to be credited
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PAYER_ADDRESS2_CR

Attribute	**Description**
Name	PAYER_ADDRESS2_CR
Datatype	string
Description	Indicates Payer Bank Address 2 to be credited
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PAYER_ADDRESS3_CR

Attribute	**Description**
Name	PAYER_ADDRESS3_CR
Datatype	string
Description	Indicates Payer Bank Address 3 to be credited
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PAYER_ADDRESS4_CR

Attribute	**Description**
Name	PAYER_ADDRESS4_CR
Datatype	string
Description	Indicates Payer Bank Address4 to be credited
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ALIQ_REVERSED_PMT

Attribute	**Description**

Name	ALIQ_REVERSED_PMT
Datatype	string
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**
Name	AMORTIZED
Datatype	string
Description	Indicates value of Amortized Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	**Description**
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	Indicates value of Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

APPLICATION_NUM

Attribute	**Description**

Name	APPLICATION_NUM
Datatype	string
Description	Indicates value of Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ARVN_APPLIED

Attribute	**Description**
Name	ARVN_APPLIED
Datatype	string
Description	Indicates ARVN Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	**Description**
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	Indicates Rollover type whether it is auto or manual Auto : A Manual : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BACK_VAL_EFF_DT

Attribute	**Description**
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALC_REQD

Attribute	**Description**
Name	CALC_REQD
Datatype	string
Description	Indicates Calculation Required

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	string
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string

Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DR_PAYMENT_MODE

Attribute	**Description**
Name	DR_PAYMENT_MODE
Datatype	string
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_PROD_AC

Attribute	**Description**
Name	DR_PROD_AC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXECUTION_DATE

Attribute	**Description**
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXT_ACC_NO_CR

Attribute	**Description**
Name	EXT_ACC_NO_CR
Datatype	string
Description	Indicates Extenal Account Number of Credit Settlement Mode

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	string
Description	Indicates Extenal Account Number of Debit Settlement Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	Indicates Funded Status Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string

Description	Indicates Interest Statement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	string
Description	Indicates Linked Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Liquidate Component Dates Flag

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Id.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residual Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	string
Description	Indicates Stop Accrual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	string
Description	Indicates Derived Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	string
Description	Indicates USGT Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal. Y for Yes;N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCRP

Attribute	Description
Name	CALCRP
Datatype	string
Description	It indicates Calculate RP
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	string
Description	Indicates Allow Rollover Yes : Y No : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	string
Description	Indicates Mortgage Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	integer
Description	Indicates Loan To Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	Indicates stop disbursement.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	Indicates EMI Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	string
Description	Indicates Auto Rate Change Action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPTYPE

Attribute	Description

Name	COMPTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PENALBASISCOMP

Attribute	Description

Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLMTCCY

Attribute	Description

Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description

Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description

Name	SVCACCBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CLGBRNCR

Attribute	Description

Name	CLGBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	Description

Name	CLGBKDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNDR

Attribute	**Description**
Name	CLGBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTNOCR

Attribute	**Description**

Name	INSTNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	Description

Name	SECTORCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	**Description**
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	**Description**
Name	INSTNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	**Description**
Name	ROUTINGDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	**Description**

Name	ENDPTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GIROSERDR

Attribute	Description

Name	GIROSERDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description

Name	PAYERBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description

Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRONUMCR

Attribute	Description

Name	GIRONUMCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKCR

Attribute	**Description**
Name	PAYERBKCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERACNOCR

Attribute	**Description**
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERADD1CR

Attribute	**Description**

Name	PAYERADD1CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FUNDINT

Attribute	**Description**

Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description

Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	integer
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 6

FREQ

Attribute	Description
Name	FREQ
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

UNIT

Attribute	Description

Name	UNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECD

Attribute	Description

Name	RATECD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RATE_BASIS

Attribute	Description

Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

TRANSFER_TYPE

Attribute	**Description**
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

COVER_REQUIRED

Attribute	**Description**
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

CHARGES_DETAILS

Attribute	**Description**
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

OUR_CORRESPONDENT

Attribute	**Description**
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 11

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ROUTING_NO

Attribute	**Description**
Name	ROUTING_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

OTHER_DETAILS5

Attribute	**Description**
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

OTHER_DETAILS6

Attribute	**Description**
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

OTHER_DETAILS_TYPE1

Attribute	**Description**
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 65

OTHER_DETAILS_TYPE2

Attribute	**Description**
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

OTHER_DETAILS_TYPE3

Attribute	**Description**
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

OTHER_DETAILS_TYPE4

Attribute	**Description**
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

OTHER_DETAILS_TYPE5

Attribute	**Description**
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 65

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 65

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

DSBR_DUE_DATE

Attribute	Description
Name	DSBR_DUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAIN_MSG_REF

Attribute	Description
Name	MAIN_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COVER_MSG_REF

Attribute	Description

Name	COVER_MSG_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description

Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IGNORE_HOLIDAYS

Attribute	**Description**
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH

Attribute	**Description**
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	**Description**

Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	**Description**
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	**Description**
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	**Description**
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK_MAT

Attribute	**Description**

Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_DEFAULT_BASIS

Attribute	**Description**
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	**Description**
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_SCH

Attribute	**Description**
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	**Description**

Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	**Description**
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY

Attribute	**Description**
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	**Description**
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	**Description**

Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	**Description**
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY_MAT

Attribute	**Description**
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	**Description**
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	**Description**

Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	**Description**
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	**Description**
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHK_REV

Attribute	**Description**

Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IGNORE_HOLIDAYS_REV

Attribute	**Description**
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_REV

Attribute	**Description**
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCEDULES_REV

Attribute	**Description**
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_REV

Attribute	**Description**

Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.84.2.CL-Save-AccSim-Req-Msg.xsd

SAVEACCSIM_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Save-AccSim-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

AUTO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

LIQUIDATIONORDER

STAT

COMP

LIQORDER

COMMPREF

LAST_DSBR_DT

MATURITY_DT

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

UDFDETAILS

FIELD_NAME

FIELD_VALUE

SAVEACCSIM_IOPK_REQ

Attribute	Description
Name	SAVEACCSIM_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Save-AccSim-Req-IO

Attribute	Description
Name	CL-Save-AccSim-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT

Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

AUTO

Attribute	Description
Name	AUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	integer
Description	Indicates Loan To Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates recalculation of annuity on Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	string
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

LAST_DSBR_DT

Attribute	**Description**
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MATURITY_DT

Attribute	**Description**
Name	MATURITY_DT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

PROPERTY

Attribute	**Description**
Name	PROPERTY
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

PNAME

Attribute	**Description**
Name	PNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 65

PTYPE

Attribute	**Description**
Name	PTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	4
totalDigits	7

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	4
totalDigits	7

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

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SAVEACCSIM_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Details-Res

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

ARVN_APPLIED

AUTO_MAN_ROLLOVER

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

ALLOW_BULK_PAYMENT

BILLREFNO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

SUBCUSTID

INTERINIT

INTERCODE

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

RATE_CHG_ACTION

ENDDATE

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

UDEDET

- *ACCNO*

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

RESOLVAL

RATE_BASIS

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

DSBR_DUE_DATE

SPLIT_SEQ_NO

NET_DEBITS

MAIN_MSG_REF

COVER_MSG_REF

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*

PMNT_PROD_AC

PAYMENT_DETAILS

BEN_ACCOUNT

BEN_BANK

BEN_NAME

CAPITALIZED

FIRSTDUE

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

ADVSUPPRESS

- *MSGTYPE*

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

CL-Save-AccSim-Req

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

AUTO

PASSBOOK

PACKCRD

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

CALCRP

COMMITMENT_TYPE

ROLLOVER_ALLOWED

USER_REF_NO

BILLREFNO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

SUBCUSTID

INTERINIT

INTERCODE

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

RATE_CHG_ACTION

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*
- *EXTACNMCR*
- *CLGBKCR*
- *CLGBRNCR*

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

RATE_BASIS

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

DSBR_DUE_DATE

SPLIT_SEQ_NO

NET_DEBITS

MAIN_MSG_REF

COVER_MSG_REF

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

SETTLEMENT_SEQ_NUM

LIQUIDATIONORDER

STAT

COMP

LIQORDER

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

CL-Save-AccSim-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

AUTO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

LIQUIDATIONORDER

STAT

COMP

LIQORDER

COMMPREF

LAST_DSBR_DT

MATURITY_DT

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

UDFDETAILS

FIELD_NAME

FIELD_VALUE

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEACCSIM_FSFS_RES

Attribute	Description
Name	SAVEACCSIM_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-Details-Res

Attribute	Description
Name	Account-Master-Details-Res
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates No of Installments
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

AMOUNT_BLOCK_FLAG

Attribute	Description
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	Indicates Partial Release block. Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	Indicates Partial Liquidation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

RETRIES

Attribute	Description
Name	RETRIES
Datatype	decimal
Description	Indicates Retries for Auto Liquidation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover Product : P Contract : C

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis Product : P Contract : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	string
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE

Datatype	string
Description	Indicates Rollover Type Special : S Custom : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALIQ_REVERSED_PMT

Attribute	**Description**
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	**Description**
Name	AMOUNT_DISBURSED

Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ARVN_APPLIED

Attribute	**Description**
Name	ARVN_APPLIED
Datatype	string
Description	Indicates ARVN Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	**Description**
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALC_REQD

Attribute	**Description**
Name	CALC_REQD
Datatype	string
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CR_ACC_BRN

Attribute	**Description**

Name	CR_ACC_BRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

CR_PAYMENT_MODE

Attribute	**Description**
Name	CR_PAYMENT_MODE
Datatype	string
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CR_PROD_AC

Attribute	**Description**
Name	CR_PROD_AC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_ACC_BRN

Attribute	**Description**
Name	DR_ACC_BRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

DR_PAYMENT_MODE

Attribute	**Description**

Name	DR_PAYMENT_MODE
Datatype	string
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_PROD_AC

Attribute	**Description**
Name	DR_PROD_AC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FUNDED_STATUS

Attribute	**Description**
Name	FUNDED_STATUS
Datatype	decimal
Description	Indicates Funded Status Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INT_STMT

Attribute	**Description**
Name	INT_STMT
Datatype	string
Description	Indicates Interest Statement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Liquidate Component Dates Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Identtification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Auth status Authorised : A Unauthorized : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_CCY

Attribute	Description
Name	L_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Maker Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	string
Description	Indicates Allow Rollover Yes : Y No : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE

Datatype	string
Description	Indicates Loan Type.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Bill Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE

Datatype	integer
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	string
Description	Indicates recalculation of annuity on Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG
Datatype	string
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	**Description**
Name	SUBCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	**Description**
Name	INTERINIT

Datatype	string
Description	Indicates Intermediary Initiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	**Description**
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EMIFREQ

Attribute	**Description**
Name	EMIFREQ
Datatype	integer
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

MINEMI

Attribute	**Description**
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MAXEMI

Attribute	**Description**

Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	string
Description	Indicates Auto Rate Change Action.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRTYP

Attribute	**Description**
Name	PRTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRID

Attribute	**Description**
Name	PRID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEFCIF

Attribute	**Description**
Name	BENEFCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRIORITY

Attribute	**Description**

Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description

Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description

Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSBR_DUE_DATE

Attribute	Description
Name	DSBR_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MAIN_MSG_REF

Attribute	Description
Name	MAIN_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COVER_MSG_REF

Attribute	Description
Name	COVER_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 0 totalDigits / 4

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

REMARK2

Attribute	**Description**
Name	REMARK2
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

REMARK3

Attribute	**Description**
Name	REMARK3
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

REMARK4

Attribute	**Description**
Name	REMARK4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description

Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DSBRSCHEDULE

Attribute	**Description**
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHEDULE_DUE_DATE

Attribute	**Description**
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AMOUNT_TO_DISBR

Attribute	**Description**
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

SCHEDULE_FLAG

Attribute	**Description**
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ISWAIVE

Attribute	**Description**
Name	ISWAIVE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description

Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description

Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EFFDATE

Attribute	Description

Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD1

Attribute	Description

Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

LINKGRP

Attribute	**Description**
Name	LINKGRP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RTFLAG

Attribute	**Description**
Name	RTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCFLG

Attribute	**Description**

Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS2LBL2

Attribute	Description

Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS3LBL3

Attribute	**Description**
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS4LBL4

Attribute	**Description**
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS5LBL5

Attribute	**Description**
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS6LBL6

Attribute	**Description**

Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS10LBL10

Attribute	Description

Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description

Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2LBL2

Attribute	Description

Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5LBL5

Attribute	**Description**
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6LBL6

Attribute	**Description**

Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7LBL7

Attribute	**Description**
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8LBL8

Attribute	**Description**
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10LBL10

Attribute	**Description**

Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description

Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMMIT_BAL

Attribute	**Description**
Name	COMMIT_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ACCOUNT-EMI-CHG

Attribute	**Description**
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

IGNORE_HOLIDAYS

Attribute	**Description**
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

MOVE_ACROSS_MONTH

Attribute	**Description**
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CL-Save-AccSim-Req

Attribute	Description
Name	CL-Save-AccSim-Req
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

CUSTID

Attribute	Description

Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates No of Installments

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	string
Description	Indicates Frequency Unit Daily : D Monthly : M Weekly : W Yearly : Y QUARTERLY : Q Half Yearly : H Bullet : B
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description

Name	EXCHRT
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Down Payment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string

Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO

Attribute	Description
Name	AUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PACKCRD

Attribute	Description
Name	PACKCRD
Datatype	string

Description	Indicates Packing Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string

Description	Indicates Partial Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIES

Attribute	Description
Name	RETRIES
Datatype	decimal
Description	Indicates Retries for Auto Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS

Datatype	string
Description	Indicates UDE Rollover basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE
Datatype	string
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**

Name	ROLLOVRTYPE
Datatype	string
Description	Indicates Rollover Type Special : S Custom : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CLGBRNCR

Attribute	**Description**
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	string
Description	Indicates Product Category to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACNODR

Attribute	**Description**
Name	EXTACNODR
Datatype	string
Description	Indicates External Account Number to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXTACNMDR

Attribute	**Description**

Name	EXTACNMDR
Datatype	string
Description	Indicates External Account Name to be debitted
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code to be debitted
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code to be debitted
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category to be debitted
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description

Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	Indicates Routing Number to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description

Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	**Description**
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	**Description**
Name	UPSOURCERCR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	**Description**
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	**Description**

Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number Debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	**Description**
Name	ENDPTDR
Datatype	string
Description	Indicates End Point Debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	**Description**
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	**Description**

Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CUTOFFTRN

Attribute	**Description**
Name	CUTOFFTRN
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELIQSTAT

Attribute	**Description**
Name	DELIQSTAT
Datatype	string
Description	Indicates Deliquency Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_MODE_DR

Attribute	**Description**
Name	GIRO_MODE_DR
Datatype	string
Description	Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_DR

Attribute	**Description**

Name	GIRO_SERVICE_DR
Datatype	string
Description	Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PAYER_ACC_NO_DR

Attribute	**Description**
Name	PAYER_ACC_NO_DR
Datatype	string
Description	Indicates Payer Account Number to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_DR

Attribute	**Description**
Name	PAYER_BRANCH_DR
Datatype	string
Description	Indicates Payer Branch to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_DR

Attribute	**Description**
Name	PAYER_BANK_CODE_DR
Datatype	string
Description	Indicates Payer Bank Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GIRO_NUMBER_DR

Attribute	**Description**

Name	GIRO_NUMBER_DR
Datatype	string
Description	Indicates GIRO Number to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_DR

Attribute	**Description**
Name	PAYER_ADDRESS1_DR
Datatype	string
Description	Indicates Payer Bank Address 1 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_DR

Attribute	**Description**
Name	PAYER_ADDRESS2_DR
Datatype	string
Description	Indicates Payer Bank Address 2 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_DR

Attribute	**Description**
Name	PAYER_ADDRESS3_DR
Datatype	string
Description	Indicates Payer Bank Address 3 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_DR

Attribute	**Description**

Name	PAYER_ADDRESS4_DR
Datatype	string
Description	Indicates Payer Bank Address 4 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIRO_MODE_CR

Attribute	**Description**
Name	GIRO_MODE_CR
Datatype	string
Description	Indicates GIRO Mode to be Credited Auto Giro : A Manual GIRO : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_CR

Attribute	**Description**
Name	GIRO_SERVICE_CR
Datatype	string
Description	Indicates GIRO Service to be Credited Bank GIRO : B Plus GIRO : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_NUMBER_CR

Attribute	**Description**
Name	GIRO_NUMBER_CR
Datatype	string
Description	Indicates GIRO Number to be Credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ACC_NO_CR

Attribute	**Description**

Name	PAYER_ACC_NO_CR
Datatype	string
Description	Indicates Payer Account Number to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BRANCH_CR

Attribute	**Description**
Name	PAYER_BRANCH_CR
Datatype	string
Description	Indicates Payer Branch to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_CR

Attribute	**Description**
Name	PAYER_BANK_CODE_CR
Datatype	string
Description	Indicates Payer Bank Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_CR

Attribute	**Description**
Name	PAYER_ADDRESS1_CR
Datatype	string
Description	Indicates Payer Bank Address 1 to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_CR

Attribute	**Description**

Name	PAYER_ADDRESS2_CR
Datatype	string
Description	Indicates Payer Bank Address 2 to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_CR

Attribute	**Description**
Name	PAYER_ADDRESS3_CR
Datatype	string
Description	Indicates Payer Bank Address 3 to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_CR

Attribute	**Description**
Name	PAYER_ADDRESS4_CR
Datatype	string
Description	Indicates Payer Bank Address4 to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FIELD_CHAR_1

Attribute	**Description**
Name	FIELD_CHAR_1
Datatype	string
Description	Indicates Field Character 1 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_2

Attribute	**Description**

Name	FIELD_CHAR_2
Datatype	string
Description	Indicates Field Character 2 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_3

Attribute	**Description**
Name	FIELD_CHAR_3
Datatype	string
Description	Indicates Field Character 3 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_4

Attribute	**Description**
Name	FIELD_CHAR_4
Datatype	string
Description	Indicates Field Character4 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_5

Attribute	**Description**
Name	FIELD_CHAR_5
Datatype	string
Description	Indicates Field Character5 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_6

Attribute	**Description**

Name	FIELD_CHAR_6
Datatype	string
Description	Indicates Field Character6 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_7

Attribute	**Description**
Name	FIELD_CHAR_7
Datatype	string
Description	Indicates Field Character7 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_8

Attribute	**Description**
Name	FIELD_CHAR_8
Datatype	string
Description	Indicates Field Character8 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_9

Attribute	**Description**
Name	FIELD_CHAR_9
Datatype	string
Description	Indicates Field Character9 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_10

Attribute	**Description**

Name	FIELD_CHAR_10
Datatype	string
Description	Indicates Field Character10 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_11

Attribute	**Description**
Name	FIELD_CHAR_11
Datatype	string
Description	Indicates Field Character11 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_12

Attribute	**Description**
Name	FIELD_CHAR_12
Datatype	string
Description	Indicates Field Character12 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_13

Attribute	**Description**
Name	FIELD_CHAR_13
Datatype	string
Description	Indicates Field Character13 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_14

Attribute	**Description**

Name	FIELD_CHAR_14
Datatype	string
Description	Indicates Field Character14 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_15

Attribute	**Description**
Name	FIELD_CHAR_15
Datatype	string
Description	Indicates Field Character15 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_16

Attribute	**Description**
Name	FIELD_CHAR_16
Datatype	string
Description	Indicates Field Character16 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_17

Attribute	**Description**
Name	FIELD_CHAR_17
Datatype	string
Description	Indicates Field Character17 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_18

Attribute	**Description**

Name	FIELD_CHAR_18
Datatype	string
Description	Indicates Field Character18 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_19

Attribute	**Description**
Name	FIELD_CHAR_19
Datatype	string
Description	Indicates Field Character19 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_20

Attribute	**Description**
Name	FIELD_CHAR_20
Datatype	string
Description	Indicates Field Character20 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_DATE_1

Attribute	**Description**
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_2

Attribute	**Description**
Name	FIELD_DATE_2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	decimal
Description	Indicates Field Number1 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	decimal
Description	Indicates Field Number2 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	decimal
Description	Indicates Field Number3 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	decimal
Description	Indicates Field Number4 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	decimal
Description	Indicates Field Number5 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	decimal
Description	Indicates Field Number6 of Fields tab

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	decimal
Description	Indicates Field Number7 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	decimal
Description	Indicates Field Number8 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	decimal
Description	Indicates Field Number9 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>fractionDigits</td><td>3</td></tr></table>

FIELD_NUMBER_10

Attribute	Description

Name	FIELD_NUMBER_10
Datatype	decimal
Description	Indicates Field Number10 of Fields tab
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_11

Attribute	**Description**
Name	FIELD_NUMBER_11
Datatype	decimal
Description	Indicates Field Number11 of Fields tab
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_12

Attribute	**Description**
Name	FIELD_NUMBER_12
Datatype	decimal
Description	Indicates Field Number12 of Fields tab
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_13

Attribute	**Description**
Name	FIELD_NUMBER_13
Datatype	decimal
Description	Indicates Field Number13 of Fields tab
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	decimal
Description	Indicates Field Number14 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	decimal
Description	Indicates Field Number15 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	decimal
Description	Indicates Field Number16 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	decimal
Description	Indicates Field Number17 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	decimal
Description	Indicates Field Number18 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	decimal
Description	Indicates Field Number19 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	decimal
Description	Indicates Field Number20 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates value of Amortized Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	Indicates value of Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	string

Description	Indicates value of Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	string
Description	Indicates ARVN Applied
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	Indicates Rollover type whether it is auto or manual Auto : A Manual : M
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	string
Description	Indicates Calculation Required

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	string
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string

Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DR_PAYMENT_MODE

Attribute	**Description**
Name	DR_PAYMENT_MODE
Datatype	string
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_PROD_AC

Attribute	**Description**
Name	DR_PROD_AC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXECUTION_DATE

Attribute	**Description**
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXT_ACC_NO_CR

Attribute	**Description**
Name	EXT_ACC_NO_CR
Datatype	string
Description	Indicates Extenal Account Number of Credit Settlement Mode

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	string
Description	Indicates Extenal Account Number of Debit Settlement Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	Indicates Funded Status Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string

Description	Indicates Interest Statement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	string
Description	Indicates Linked Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Liquidate Component Dates Flag

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Id.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residual Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	string
Description	Indicates Stop Accrual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	4

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	string
Description	Indicates Derived Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	4

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	string
Description	Indicates USGT Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal. Y for Yes;N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCRP

Attribute	Description
Name	CALCRP
Datatype	string
Description	It indicates Calculate RP
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	string
Description	Indicates Allow Rollover Yes : Y No : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Bill Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	integer
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates recalculation of annuity on Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	string
Description	Indicates Mortgage Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	Indicates EMI Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	string
Description	Indicates Auto Rate Change Action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMPTYPE

Attribute	**Description**
Name	COMPTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	**Description**

Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PENALBASISCOMP

Attribute	**Description**
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINTFLAG

Attribute	**Description**
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

WAIVERFLAG

Attribute	**Description**

Name	WAIVERFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLMTCCY

Attribute	**Description**
Name	STTLMTCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPAYMTMODE

Attribute	**Description**
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPAYMTMODE

Attribute	**Description**
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	**Description**

Name	DRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SVCACC

Attribute	Description

Name	SVCACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACNOCR

Attribute	**Description**
Name	EXTACNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACNMCR

Attribute	**Description**
Name	EXTACNMCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	**Description**

Name	CLGBKCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACNMDR

Attribute	Description

Name	EXTACNMDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description

Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description

Name	CLGPRODCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	**Description**
Name	SECTORCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	**Description**
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	**Description**
Name	INSTNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	**Description**

Name	ROUTINGDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description

Name	UPSOURCEDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERBKDR

Attribute	Description

Name	PAYERBKDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description

Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIROMDCR

Attribute	Description

Name	GIROMDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRONUMCR

Attribute	**Description**
Name	GIRONUMCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKCR

Attribute	**Description**
Name	PAYERBKCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERACNOCR

Attribute	**Description**

Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description

Name	PAYERADD4CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IRRAPPL

Attribute	Description

Name	IRRAPPL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

FREQ

Attribute	Description
Name	FREQ
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	3

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

CAPITALIZED

Attribute	Description

Name	CAPITALIZED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description

Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRTYP

Attribute	Description

Name	PRTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description

Name	SETTLDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSBR_DUE_DATE

Attribute	Description
Name	DSBR_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAIN_MSG_REF

Attribute	Description
Name	MAIN_MSG_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

COVER_MSG_REF

Attribute	Description
Name	COVER_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CHGCCY

Attribute	Description
Name	CHGCCY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCOUNT-HOLIDAY

Attribute	**Description**
Name	ACCOUNT-HOLIDAY
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

IGNORE_HOLIDAYS

Attribute	**Description**
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CL-Save-AccSim-Req-IO

Attribute	Description
Name	CL-Save-AccSim-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string

Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	
	Restrictions / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

AUTO

Attribute	Description
Name	AUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	integer
Description	Indicates Loan To Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates recalculation of annuity on Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	string
Description	Indicates Mortgage Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PROPERTY

Attribute	**Description**
Name	PROPERTY
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

PNAME

Attribute	**Description**
Name	PNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 65

PTYPE

Attribute	**Description**
Name	PTYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 50

PADDRESS1

Attribute	**Description**
Name	PADDRESS1
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 2; totalDigits / 5

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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SAVEACCSIM_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Details-PK-Res

SCODE

XREF

ACCNO

BRN

CL-Save-AccSim-Req

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

AUTO

PASSBOOK

PACKCRD

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

CALCRP

COMMITMENT_TYPE

ROLLOVER_ALLOWED

USER_REF_NO

BILLREFNO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

SUBCUSTID

INTERINIT

INTERCODE

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

RATE_CHG_ACTION

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

RATE_BASIS

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

DSBR_DUE_DATE

SPLIT_SEQ_NO

NET_DEBITS

MAIN_MSG_REF

COVER_MSG_REF

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

SETTLEMENT_SEQ_NUM

LIQUIDATIONORDER

STAT

COMP

LIQORDER

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

CL-Save-AccSim-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

AUTO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*

LMARGIN

VCCY

UDFDETAILS

FIELD_NAME

FIELD_VALUE

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEACCSIM_IOPK_RES

Attribute	Description
Name	SAVEACCSIM_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-Details-PK-Res

Attribute	Description
Name	Account-Master-Details-PK-Res
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CL-Save-AccSim-Req

Attribute	Description
Name	CL-Save-AccSim-Req
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN

Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates No of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	string
Description	Indicates Frequency Unit Daily : D Monthly : M Weekly : W Yearly : Y QUARTERLY : Q Half Yearly : H Bullet : B
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NETAMT

Attribute	Description

Name	NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Down Payment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK

Datatype	string
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO

Attribute	Description
Name	AUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	Description
Name	PASSBOOK

Datatype	string
Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PACKCRD

Attribute	Description
Name	PACKCRD
Datatype	string
Description	Indicates Packing Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ

Datatype	string
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	**Description**
Name	PARTLIQ
Datatype	string
Description	Indicates Partial Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIES

Attribute	**Description**
Name	RETRIES
Datatype	decimal
Description	Indicates Retries for Auto Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	**Description**

Name	TRKRECIMLIQ
Datatype	string
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover basis Product : P Contract : C
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis Product : P Contract : C
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ROLLOVRMODE

Attribute	Description

Name	ROLLOVRMODE
Datatype	string
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	string
Description	Indicates Rollover Type Special : S Custom : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CLGBRNCR

Attribute	**Description**
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	string
Description	Indicates Product Category to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACNODR

Attribute	**Description**

Name	EXTACNODR
Datatype	string
Description	Indicates External Account Number to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXTACNMDR

Attribute	**Description**
Name	EXTACNMDR
Datatype	string
Description	Indicates External Account Name to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	**Description**
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNDR

Attribute	**Description**
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**

Name	PCCATDR
Datatype	string
Description	Indicates Product Category to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTNOCR

Attribute	**Description**
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGCR

Attribute	**Description**
Name	ROUTINGCR
Datatype	string
Description	Indicates Routing Number to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	**Description**

Name	ENDPTCR
Datatype	string
Description	Indicates End Point Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	**Description**
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	**Description**
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	**Description**
Name	UPSOURCERCR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	**Description**

Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number Debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point Debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	Description

Name	SECTORDR
Datatype	string
Description	Indicates Sector Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	**Description**
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CUTOFFTRN

Attribute	**Description**
Name	CUTOFFTRN
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELIQSTAT

Attribute	**Description**
Name	DELIQSTAT
Datatype	string
Description	Indicates Deliquency Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_MODE_DR

Attribute	**Description**

Name	GIRO_MODE_DR
Datatype	string
Description	Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_DR

Attribute	**Description**
Name	GIRO_SERVICE_DR
Datatype	string
Description	Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PAYER_ACC_NO_DR

Attribute	**Description**
Name	PAYER_ACC_NO_DR
Datatype	string
Description	Indicates Payer Account Number to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_DR

Attribute	**Description**
Name	PAYER_BRANCH_DR
Datatype	string
Description	Indicates Payer Branch to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_DR

Attribute	**Description**

Name	PAYER_BANK_CODE_DR
Datatype	string
Description	Indicates Payer Bank Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GIRO_NUMBER_DR

Attribute	**Description**
Name	GIRO_NUMBER_DR
Datatype	string
Description	Indicates GIRO Number to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_DR

Attribute	**Description**
Name	PAYER_ADDRESS1_DR
Datatype	string
Description	Indicates Payer Bank Address 1 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_DR

Attribute	**Description**
Name	PAYER_ADDRESS2_DR
Datatype	string
Description	Indicates Payer Bank Address 2 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_DR

Attribute	**Description**

Name	PAYER_ADDRESS3_DR
Datatype	string
Description	Indicates Payer Bank Address 3 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_DR

Attribute	**Description**
Name	PAYER_ADDRESS4_DR
Datatype	string
Description	Indicates Payer Bank Address 4 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIRO_MODE_CR

Attribute	**Description**
Name	GIRO_MODE_CR
Datatype	string
Description	Indicates GIRO Mode to be Credited Auto Giro : A Manual GIRO : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_CR

Attribute	**Description**
Name	GIRO_SERVICE_CR
Datatype	string
Description	Indicates GIRO Service to be Credited Bank GIRO : B Plus GIRO : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_NUMBER_CR

Attribute	**Description**

Name	GIRO_NUMBER_CR
Datatype	string
Description	Indicates GIRO Number to be Credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ACC_NO_CR

Attribute	**Description**
Name	PAYER_ACC_NO_CR
Datatype	string
Description	Indicates Payer Account Number to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BRANCH_CR

Attribute	**Description**
Name	PAYER_BRANCH_CR
Datatype	string
Description	Indicates Payer Branch to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_CR

Attribute	**Description**
Name	PAYER_BANK_CODE_CR
Datatype	string
Description	Indicates Payer Bank Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_CR

Attribute	**Description**

Name	PAYER_ADDRESS1_CR
Datatype	string
Description	Indicates Payer Bank Address 1 to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	string
Description	Indicates Payer Bank Address 2 to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	string
Description	Indicates Payer Bank Address 3 to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	string
Description	Indicates Payer Bank Address4 to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FIELD_CHAR_1

Attribute	Description

Name	FIELD_CHAR_1
Datatype	string
Description	Indicates Field Character 1 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_2

Attribute	**Description**
Name	FIELD_CHAR_2
Datatype	string
Description	Indicates Field Character 2 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_3

Attribute	**Description**
Name	FIELD_CHAR_3
Datatype	string
Description	Indicates Field Character 3 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_4

Attribute	**Description**
Name	FIELD_CHAR_4
Datatype	string
Description	Indicates Field Character4 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_5

Attribute	**Description**

Name	FIELD_CHAR_5
Datatype	string
Description	Indicates Field Character5 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	string
Description	Indicates Field Character6 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	string
Description	Indicates Field Character7 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	string
Description	Indicates Field Character8 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_9

Attribute	Description

Name	FIELD_CHAR_9
Datatype	string
Description	Indicates Field Character9 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_10

Attribute	**Description**
Name	FIELD_CHAR_10
Datatype	string
Description	Indicates Field Character10 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_11

Attribute	**Description**
Name	FIELD_CHAR_11
Datatype	string
Description	Indicates Field Character11 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_12

Attribute	**Description**
Name	FIELD_CHAR_12
Datatype	string
Description	Indicates Field Character12 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_13

Attribute	**Description**

Name	FIELD_CHAR_13
Datatype	string
Description	Indicates Field Character13 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	string
Description	Indicates Field Character14 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	string
Description	Indicates Field Character15 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	string
Description	Indicates Field Character16 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_17

Attribute	Description

Name	FIELD_CHAR_17
Datatype	string
Description	Indicates Field Character17 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_18

Attribute	**Description**
Name	FIELD_CHAR_18
Datatype	string
Description	Indicates Field Character18 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_19

Attribute	**Description**
Name	FIELD_CHAR_19
Datatype	string
Description	Indicates Field Character19 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_20

Attribute	**Description**
Name	FIELD_CHAR_20
Datatype	string
Description	Indicates Field Character20 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_DATE_1

Attribute	**Description**

Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	decimal
Description	Indicates Field Number1 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	decimal
Description	Indicates Field Number2 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	decimal
Description	Indicates Field Number3 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	decimal
Description	Indicates Field Number4 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	decimal
Description	Indicates Field Number5 of Fields tab

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	decimal
Description	Indicates Field Number6 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	decimal
Description	Indicates Field Number7 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	decimal
Description	Indicates Field Number8 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_9

Attribute	Description

Name	FIELD_NUMBER_9
Datatype	decimal
Description	Indicates Field Number9 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; fractionDigits / 3

FIELD_NUMBER_10

Attribute	**Description**
Name	FIELD_NUMBER_10
Datatype	decimal
Description	Indicates Field Number10 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_11

Attribute	**Description**
Name	FIELD_NUMBER_11
Datatype	decimal
Description	Indicates Field Number11 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_12

Attribute	**Description**
Name	FIELD_NUMBER_12
Datatype	decimal
Description	Indicates Field Number12 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	decimal
Description	Indicates Field Number13 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	decimal
Description	Indicates Field Number14 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	decimal
Description	Indicates Field Number15 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	decimal
Description	Indicates Field Number16 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	decimal
Description	Indicates Field Number17 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	decimal
Description	Indicates Field Number18 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	decimal
Description	Indicates Field Number19 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	decimal
Description	Indicates Field Number20 of Fields tab

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates value of Amortized Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	decimal

Description	Indicates value of Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	string
Description	Indicates value of Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	string
Description	Indicates ARVN Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	Indicates Rollover type whether it is auto or manual Auto : A Manual : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BACK_VAL_EFF_DT

Attribute	Description

Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	string
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	string
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	Indicates Credit Product Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	string
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description

Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	string
Description	Indicates Extenal Account Number of Credit Settlement Mode
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	string
Description	Indicates Extenal Account Number of Debit Settlement Mode
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	Indicates Funded Status Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	string
Description	Indicates Has Problems

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	Indicates Interest Statement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	string
Description	Indicates Linked Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Liquidate Component Dates Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_APPLICANT_ID

Attribute	Description

Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Id.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	**Description**

Name	RECALC_ACTION_CODE
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residual Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	**Description**
Name	STOP_ACCRUALS
Datatype	string
Description	Indicates Stop Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**

Name	DERIVED_STATUS
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USGT_STATUS

Attribute	**Description**
Name	USGT_STATUS
Datatype	string
Description	Indicates USGT Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal. Y for Yes;N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCRP

Attribute	**Description**
Name	CALCRP
Datatype	string
Description	It indicates Calculate RP
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMMITMENT_TYPE

Attribute	**Description**

Name	COMMITMENT_TYPE
Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	string
Description	Indicates Allow Rollover Yes : Y No : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BILLREFNO

Attribute	**Description**
Name	BILLREFNO
Datatype	string
Description	Indicates Bill Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LOANTOVALUE

Attribute	**Description**

Name	LOANTOVALUE
Datatype	integer
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	string
Description	Indicates recalculation of annuity on Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG
Datatype	string
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	**Description**
Name	SUBCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	**Description**

Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	Indicates EMI Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

MAXEMI

Attribute	Description

Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	string
Description	Indicates Auto Rate Change Action.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMPDET

Attribute	Description

Name	COMPDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDTON

Attribute	Description

Name	DUEDTON
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RESP

Attribute	**Description**
Name	RESP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

LIABPERCNT

Attribute	**Description**
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

COMMPREF

Attribute	**Description**
Name	COMMPREF
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

LAST_DSBR_DT

Attribute	**Description**
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MATURITY_DT

Attribute	**Description**
Name	MATURITY_DT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

PROPERTY

Attribute	**Description**
Name	PROPERTY
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

PNAME

Attribute	**Description**
Name	PNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description

Name	VCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSBR_DUE_DATE

Attribute	Description
Name	DSBR_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAIN_MSG_REF

Attribute	Description
Name	MAIN_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COVER_MSG_REF

Attribute	Description
Name	COVER_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description

Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description

Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IGNORE_HOLIDAYS

Attribute	**Description**
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH

Attribute	**Description**
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	**Description**
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	**Description**

Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	**Description**
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	**Description**
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK_MAT

Attribute	**Description**
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_DEFAULT_BASIS

Attribute	**Description**

Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	**Description**
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_SCH

Attribute	**Description**
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	**Description**
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	**Description**

Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY

Attribute	**Description**
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	**Description**
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	**Description**
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	**Description**

Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description

Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	**Description**
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHK_REV

Attribute	**Description**
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IGNORE_HOLIDAYS_REV

Attribute	**Description**

Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_REV

Attribute	**Description**
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCEDULES_REV

Attribute	**Description**
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_REV

Attribute	**Description**
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	**Description**

Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CL-Save-AccSim-Req-IO

Attribute	Description
Name	CL-Save-AccSim-Req-IO
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

AUTO

Attribute	Description
Name	AUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	integer
Description	Indicates Loan To Value
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
totalDigits	22

RECALCANNUITY

Attribute	Description

Name	RECALCANNUITY
Datatype	string
Description	Indicates recalculation of annuity on Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG
Datatype	string
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDERTPLAN

Attribute	**Description**
Name	UDERTPLAN
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PERIOD_ST_DT

Attribute	**Description**
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PERIOD_END_DT

Attribute	**Description**
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.85.SaveCLAdhoc

2.85.1.CL-Save-AdhocChg-Req-FULL-MSG.xsd

- *SAVECLADHOC_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *CL-Save-AdhocChg-Req-FULL*
      - *ACCNO*
      - *BRN*
      - *COMP*
      - *CHGINCURDT*
      - *REASON*
      - *AMT*
      - *CHGTYPE*

INTREFNO

CRACC

CCY

EXCHRT

AUTHSTAT

SAVECLADHOC_FSFS_REQ

Attribute	Description
Name	SAVECLADHOC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Save-AdhocChg-Req-FULL

Attribute	Description
Name	CL-Save-AdhocChg-Req-FULL
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Includes Component details.
Restrictions	

Restrictions	Description
maxLength	20

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	

Attribute	Description
minOccurs	0

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Restrictions	

Restrictions	Description
maxLength	255

AMT

Attribute	Description
Name	AMT
Datatype	String
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Restrictions	

Restrictions	Description
maxLength	4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string

Description	Indicates the Internal Reference Number.
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRACC

Attribute	Description
Name	CRACC
Datatype	string
Description	Indicates Credit Account
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	String
Description	Indicates Exchange rate
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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SAVECLADHOC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Save-AdhocChg-Req

ACCNO

BRN

COMP

CHGINCURDT

REASON

AMT

CHGTYPE

INTREFNO

CRACC

CCY

EXCHRT

AUTHSTAT

SAVECLADHOC_IOPK_REQ

Attribute	Description
Name	SAVECLADHOC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Save-AdhocChg-Req

Attribute	Description
Name	CL-Save-AdhocChg-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Includes Component details.
Restrictions	

Restrictions	Description
maxLength	20

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	

Attribute	Description
minOccurs	0

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Restrictions	

Restrictions	Description
maxLength	255

AMT

Attribute	Description
Name	AMT
Datatype	String
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Restrictions	

Restrictions	Description
maxLength	4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string

Description	Indicates the Internal Reference Number.
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRACC

Attribute	Description
Name	CRACC
Datatype	string
Description	Indicates Credit Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	String
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

2.85.3.CL-Save-AdhocChg-Res-FULL-MSG.xsd

SAVECLADHOC_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Save-AdhocChg-Res-FULL

ACCNO

BRN

COMP

CHGINCURDT

REASON

AMT

CHGTYPE

INTREFNO

CCY

EXCHRT

AUTHSTAT

CONTSTAT

CL-Save-AdhocChg-Req-FULL

ACCNO

BRN

COMP

CHGINCURDT

REASON

AMT

CHGTYPE

INTREFNO

CRACC

CCY

EXCHRT

AUTHSTAT

CL-Save-AdhocChg-Req

ACCNO

BRN

COMP

CHGINCURDT

REASON

AMT

CHGTYPE

INTREFNO

CRACC

CCY

EXCHRT

AUTHSTAT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVECLADHOC_FSFS_RES

Attribute	Description
Name	SAVECLADHOC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Save-AdhocChg-Res-FULL

Attribute	Description
Name	Save-AdhocChg-Res-FULL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Includes Component details.
Restrictions	

Restrictions	Description
maxLength	20

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amont.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	38

CHGTYPE

Attribute	Description

Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Restrictions	

Restrictions	Description
maxLength	4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates the Internal Reference Number.
Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	38

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CL-Save-AdhocChg-Req-FULL

Attribute	Description
Name	CL-Save-AdhocChg-Req-FULL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Includes Component details.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	String
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates the Internal Reference Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACC

Attribute	Description
Name	CRACC
Datatype	string
Description	Indicates Credit Account

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	String
Description	Indicates Exchange rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CL-Save-AdhocChg-Req

Attribute	Description
Name	CL-Save-AdhocChg-Req
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	
	Restrictions / **Description**: maxLength / 3

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Includes Component details.
Restrictions	
	Restrictions / **Description**: maxLength / 20

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	
	Attribute / **Description**: minOccurs / 0

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Restrictions	
	Restrictions / **Description**: maxLength / 255

AMT

Attribute	Description
Name	AMT
Datatype	String
Description	Indicates Amount
Attribute	
	Attribute / **Description**: minOccurs / 0

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Restrictions	

Restrictions	Description
maxLength	4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates the Internal Reference Number.
Restrictions	

Restrictions	Description
maxLength	20

CRACC

Attribute	Description
Name	CRACC
Datatype	string
Description	Indicates Credit Account
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	String
Description	Indicates Exchange rate
Attribute	

Attribute	Description
minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.85.4.CL-Save-AdhocChg-Res-PK-MSG.xsd

SAVECLADHOC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Save-AdhocChg-Res-PK

ACCNO

BRN

INTREFNO

CL-Save-AdhocChg-Req-FULL

ACCNO

BRN

COMP

CHGINCURDT

REASON

AMT

CHGTYPE

INTREFNO

CRACC

CCY

EXCHRT

AUTHSTAT

CL-Save-AdhocChg-Req

ACCNO

BRN

COMP

CHGINCURDT

REASON

AMT

CHGTYPE

INTREFNO

CRACC

CCY

EXCHRT

AUTHSTAT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVECLADHOC_IOPK_RES

Attribute	Description
Name	SAVECLADHOC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Save-AdhocChg-Res-PK

Attribute	Description
Name	Save-AdhocChg-Res-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates the Internal Reference Number.
Restrictions	

Restrictions	Description
maxLength	20

CL-Save-AdhocChg-Req-FULL

Attribute	Description
Name	CL-Save-AdhocChg-Req-FULL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN

Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Includes Component details.
Restrictions	

Restrictions	Description
maxLength	20

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	

Attribute	Description
minOccurs	0

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Restrictions	

Restrictions	Description
maxLength	255

AMT

Attribute	Description
Name	AMT
Datatype	String
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type

Restrictions	
	Restrictions / **Description**: maxLength / 4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates the Internal Reference Number.
Restrictions	
	Restrictions / **Description**: maxLength / 20

CRACC

Attribute	Description
Name	CRACC
Datatype	string
Description	Indicates Credit Account
Restrictions	
	Restrictions / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency Code
Restrictions	
	Restrictions / **Description**: maxLength / 3

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	String
Description	Indicates Exchange rate
Attribute	
	Attribute / **Description**: minOccurs / 0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

CL-Save-AdhocChg-Req

Attribute	Description
Name	CL-Save-AdhocChg-Req
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	
	Restrictions / **Description**: maxLength / 3

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Includes Component details.
Restrictions	
	Restrictions / **Description**: maxLength / 20

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	
	Attribute / **Description**: minOccurs / 0

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Restrictions	

Restrictions	Description
maxLength	255

AMT

Attribute	Description
Name	AMT
Datatype	String
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type
Restrictions	

Restrictions	Description
maxLength	4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	string
Description	Indicates the Internal Reference Number.
Restrictions	

Restrictions	Description
maxLength	20

CRACC

Attribute	Description
Name	CRACC
Datatype	string
Description	Indicates Credit Account
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	String
Description	Indicates Exchange rate
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String

Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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2.86.1.CL-Save-ALiqdSusp-Req-Full-Msg.xsd

SAVEALIQDSUSP_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Save-ALiqdSusp-Req

ACCNO

BRN

STDT

ENDDT

SAVEALIQDSUSP_FSFS_REQ

Attribute	Description
Name	SAVEALIQDSUSP_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Save-ALiqdSusp-Req

Attribute	Description
Name	CL-Save-ALiqdSusp-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

2.86.2.CL-Save-ALiqdSusp-Req-IO-Msg.xsd

SAVEALIQDSUSP_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Save-ALiqdSusp-Req-IO

ACCNO

BRN

STDT

ENDDT

SAVEALIQDSUSP_IOPK_REQ

Attribute	Description
Name	SAVEALIQDSUSP_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Save-ALiqdSusp-Req-IO

Attribute	Description
Name	CL-Save-ALiqdSusp-Req-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.86.3.CL-Save-ALiqdSusp-Res-full-Msg.xsd

SAVEALIQDSUSP_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ALiqdSusp-Res

ACCNO

BRN

STDT

ENDDT

CL-Save-ALiqdSusp-Req

ACCNO

BRN

STDT

ENDDT

CL-Save-ALiqdSusp-Req-IO

ACCNO

BRN

STDT

ENDDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEALIQDSUSP_FSFS_RES

Attribute	Description
Name	SAVEALIQDSUSP_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ALiqdSusp-Res

Attribute	Description
Name	ALiqdSusp-Res
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CL-Save-ALiqdSusp-Req

Attribute	Description
Name	CL-Save-ALiqdSusp-Req
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

CL-Save-ALiqdSusp-Req-IO

Attribute	Description
Name	CL-Save-ALiqdSusp-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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SAVEALIQDSUSP_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ALiqdSusp-Res

ACCNO

BRN

STDT

CL-Save-ALiqdSusp-Req

ACCNO

BRN

STDT

ENDDT

CL-Save-ALiqdSusp-Req-IO

ACCNO

BRN

STDT

ENDDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEALIQDSUSP_IOPK_RES

Attribute	Description
Name	SAVEALIQDSUSP_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ALiqdSusp-Res

Attribute	Description
Name	ALiqdSusp-Res
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CL-Save-ALiqdSusp-Req

Attribute	Description
Name	CL-Save-ALiqdSusp-Req
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CL-Save-ALiqdSusp-Req-IO

Attribute	Description
Name	CL-Save-ALiqdSusp-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.87.SaveInactive

2.87.1.CL-Save-Inactive-Acc-Req-Full-Msg.xsd

SAVEINACTIVE_FSFS_REQ

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CL-Save-Account-Req*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *CUSTID*
    - *CCY*

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

COMMITMENT_TYPE

ROLLOVER_ALLOWED

USER_REF_NO

BILLREFNO

SUBCUSTID

INTERINIT

INTERCODE

MORTGAGEG

LOANTOVALUE

STOPDSBR

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

RATE_CHG_ACTION

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*

SPLINTFLAG

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

- *SCHTYPE*
- *SCHFLAG*

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

RATE_BASIS

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

DSBR_DUE_DATE

SPLIT_SEQ_NO

NET_DEBITS

MAIN_MSG_REF

COVER_MSG_REF

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

SETTLEMENT_SEQ_NUM

LIQUIDATIONORDER

STAT

COMP

LIQORDER

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

SAVEINACTIVE_FSFS_REQ

Attribute	Description
Name	SAVEINACTIVE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Save-Account-Req

Attribute	Description
Name	CL-Save-Account-Req
Datatype	
Description	

SCODE

Attribute	Description

Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	
	Restrictions / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency Code
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount Details
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates Number of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	string
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUE_DATES_ON

Attribute	Description

Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NETAMT

Attribute	**Description**
Name	NETAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Down Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_BLOCK_FLAG

Attribute	Description

Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	Indicates Partial Release block. Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	Description

Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	**Description**
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BULK_PAYMENT

Attribute	**Description**
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	Indicates Bulk Payment Allowed. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	**Description**
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	**Description**

Name	PARTLIQ
Datatype	string
Description	Incicates Partial Liquidation.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RETRIES

Attribute	Description
Name	RETRIES
Datatype	decimal
Description	Indicates Retries for Auto Liquidation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UDEROLLBASIS

Attribute	Description

Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE
Datatype	string
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	string
Description	Incidcates Rollover type Special "S" Custom "C"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	Indicates Debit External Account Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	Indicates Debit External Account Name.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Debit Clearing Bank Code.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Debit Clearing Branch Code.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Debit Producy Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Credit Instrument Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	Indicates Credit Routing Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates Credit End Point.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Credit Clearing Product.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Credit Sector Code.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	Indicates Credit Upload Source Code.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Debit Instrument Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Debit Routing Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates Debit End Point.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Debit Clearing Product.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Debit Sector Code.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Debit Upload Source Code.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	string
Description	Indicates Transaction Cutoff. Yes "Y"; No "N"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	string
Description	Indicates Deliquency Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	string
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	string
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	string
Description	Indicates Debit Payer Account Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	string
Description	Indicates Debit Payer Branch Code.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	string
Description	Indicates Debit Payer Bank Code.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	string
Description	Indicates Debit GIRO Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	string
Description	Indicates Debit Payer Address Line1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	string
Description	Indicates Debit Payer Address Line2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	string
Description	Indicates Debit Payer Address Line3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	string
Description	Indicates Debit Payer Address Line4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	string
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	string
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	string
Description	Indicates Credit GIRO Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	string
Description	Indicates Credit Payer Account Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	string
Description	Indicates Credit Payer Branch Code.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	string
Description	Indicates Credit Payer Bank Code.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	string
Description	Indicates Credit Payer Address Line1.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	string
Description	Indicates Credit Payer Address Line2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	string
Description	Indicates Credit Payer Address Line3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	string
Description	Indicates Credit Payer Address Line4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	Indicates Field Character 1 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	string
Description	Indicates Field Character 2 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	string
Description	Indicates Field Character 3 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	string
Description	Indicates Field Character4 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	string
Description	Indicates Field Character5 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	string
Description	Indicates Field Character6 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	string
Description	Indicates Field Character7 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	string
Description	Indicates Field Character8 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	string
Description	Indicates Field Character9 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	string
Description	Indicates Field Character10 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	string
Description	Indicates Field Character11 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	string
Description	Indicates Field Character12 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	string
Description	Indicates Field Character13 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	string
Description	Indicates Field Character14 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	string
Description	Indicates Field Character15 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	string
Description	Indicates Field Character16 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	string
Description	Indicates Field Character17 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	string
Description	Indicates Field Character18 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	string
Description	Indicates Field Character19 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	string
Description	Indicates Field Character20 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_3

Attribute	**Description**
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_4

Attribute	**Description**
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_5

Attribute	**Description**
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_6

Attribute	**Description**
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_7

Attribute	**Description**
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	decimal
Description	Indicates Field Number1 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	decimal
Description	Indicates Field Number2 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	decimal
Description	Indicates Field Number3 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	decimal
Description	Indicates Field Number4 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	decimal
Description	Indicates Field Number5 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	decimal
Description	Indicates Field Number6 of Fields tab

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	decimal
Description	Indicates Field Number7 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>fractionDigits</td><td>3</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	decimal
Description	Indicates Field Number8 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	decimal
Description	Indicates Field Number9 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_10

Attribute	Description

Name	FIELD_NUMBER_10
Datatype	decimal
Description	Indicates Field Number10 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_11

Attribute	**Description**
Name	FIELD_NUMBER_11
Datatype	decimal
Description	Indicates Field Number11 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_12

Attribute	**Description**
Name	FIELD_NUMBER_12
Datatype	decimal
Description	Indicates Field Number12 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_13

Attribute	**Description**
Name	FIELD_NUMBER_13
Datatype	decimal
Description	Indicates Field Number13 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	decimal
Description	Indicates Field Number14 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	decimal
Description	Indicates Field Number15 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	decimal
Description	Indicates Field Number16 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	decimal
Description	Indicates Field Number17 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	decimal
Description	Indicates Field Number18 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	decimal
Description	Indicates Field Number19 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	decimal
Description	Indicates Field Number20 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	string

Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	string
Description	Indicates ARVN Applied
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	string
Description	ndicates Calculation Required Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	string
Description	Indicates the Credit Account Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	string
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	Indicates the Credit Product Account details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string

Description	Indicates the Debit Account Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	string
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	string
Description	Indicates Credit External Account Number.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	string
Description	Indicates Debit External Account Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	Indicates Fund Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	string
Description	Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string

Description	Indicates Interest Statement. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	string
Description	Indicates Linked Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Components Liquidate Flag.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Id.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; fractionDigits / 3

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	string
Description	Indicates Stop Accrual. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	string
Description	Indicates Derived Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	string
Description	Indicates USGT Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	string
Description	Indicates Allow Rollover Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Bill Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	string
Description	Indicates Mortgage Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	integer
Description	Indicates Loan To Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	Indicates stop disbursement.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	Indicates EMI Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	string
Description	Indicates Auto Rate Change Action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

HOLIDAYPRD

Attribute	**Description**
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

PERIOD

Attribute	**Description**
Name	PERIOD
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 30

COMPDET

Attribute	**Description**
Name	COMPDET
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

COMPTYPE

Attribute	**Description**

Name	COMPTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	**Description**
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PENALBASISCOMP

Attribute	**Description**

Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLMTCCY

Attribute	Description

Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description

Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description

Name	SVCACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACNOCR

Attribute	**Description**
Name	EXTACNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACNMCR

Attribute	**Description**
Name	EXTACNMCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNCR

Attribute	**Description**

Name	CLGBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	Description

Name	CLGBKDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNDR

Attribute	**Description**
Name	CLGBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTNOCR

Attribute	**Description**

Name	INSTNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	Description

Name	SECTORCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	**Description**
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	**Description**
Name	INSTNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	**Description**
Name	ROUTINGDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	**Description**

Name	ENDPTDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	**Description**
Name	SECTORDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	**Description**
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GIROSERDR

Attribute	**Description**

Name	GIROSERDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIROMDDR

Attribute	**Description**
Name	GIROMDDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRONUMDR

Attribute	**Description**
Name	GIRONUMDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKDR

Attribute	**Description**
Name	PAYERBKDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**

Name	PAYERBRNDR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description

Name	PAYERADD3DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRONUMCR

Attribute	Description

Name	GIRONUMCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKCR

Attribute	**Description**
Name	PAYERBKCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERACNOCR

Attribute	**Description**
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERADD1CR

Attribute	**Description**

Name	PAYERADD1CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FUNDINT

Attribute	**Description**

Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description

Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

FREQ

Attribute	Description
Name	FREQ
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

UDEVALS

Attribute	**Description**
Name	UDEVALS
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

UDEVAL

Attribute	**Description**
Name	UDEVAL
Datatype	integer
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 3

UDEID

Attribute	**Description**
Name	UDEID
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 30

RESOLVAL

Attribute	**Description**
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LINKAGES

Attribute	**Description**
Name	LINKAGES
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

LINKAGE_SEQ_NO

Attribute	**Description**
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

LINKTYPE

Attribute	**Description**
Name	LINKTYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

LINKAGE_BRANCH

Attribute	**Description**
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description

Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description

Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSBR_DUE_DATE

Attribute	Description
Name	DSBR_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MAIN_MSG_REF

Attribute	Description
Name	MAIN_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COVER_MSG_REF

Attribute	Description
Name	COVER_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description

Name	DRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLMTCCY

Attribute	**Description**
Name	STTLMTCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SETTLEMENT_SEQ_NUM

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQUIDATIONORDER

Attribute	**Description**
Name	LIQUIDATIONORDER
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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SAVEINACTIVE_IOPK_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *CL-Save-Account-Req-IO*
  - *SCODE*
  - *XREF*
  - *ACCNO*
  - *BRN*
  - *PRD*
  - *CUSTID*
  - *CCY*
  - *AMOUNT*

VALDT

BOOKDT

MATDT

SAVEINACTIVE_IOPK_REQ

Attribute	Description
Name	SAVEINACTIVE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Save-Account-Req-IO

Attribute	Description
Name	CL-Save-Account-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount Details
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

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SAVEINACTIVE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Details-Res

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

BILLREFNO

SUBCUSTID

INTERINIT

INTERCODE

MORTGAGEG

LOANTOVALUE

STOPDSBR

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

RATE_CHG_ACTION

ENDDATE

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *TD_BRANCH*
  - *CODEUSE*

RATETYP

RESOLVAL

RATE_BASIS

LIQUIDATIONORDER

STAT

COMP

LIQORDER

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

DSBR_DUE_DATE

SPLIT_SEQ_NO

NET_DEBITS

MAIN_MSG_REF

COVER_MSG_REF

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

CL-Save-Account-Req

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

BILLREFNO

SUBCUSTID

INTERINIT

INTERCODE

MORTGAGEG

LOANTOVALUE

STOPDSBR

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

RATE_CHG_ACTION

ENDDATE

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *TD_BRANCH*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

RATE_BASIS

LIQUIDATIONORDER

STAT

COMP

LIQORDER

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

DSBR_DUE_DATE

SPLIT_SEQ_NO

NET_DEBITS

MAIN_MSG_REF

COVER_MSG_REF

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

CL-Save-Account-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

BILLREFNO

SUBCUSTID

INTERINIT

INTERCODE

MORTGAGEG

LOANTOVALUE

STOPDSBR

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

RATE_CHG_ACTION

ENDDATE

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

PROMOTIONS

ACCNO

BRN

PRTYP

PRID

BENEFCIF

PRIORITY

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

RESOLVAL

RATE_BASIS

LIQUIDATIONORDER

STAT

COMP

LIQORDER

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

DSBR_DUE_DATE

SPLIT_SEQ_NO

NET_DEBITS

MAIN_MSG_REF

COVER_MSG_REF

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

CHARGESCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEINACTIVE_FSFS_RES

Attribute	Description
Name	SAVEINACTIVE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-Details-Res

Attribute	Description

Name	Account-Master-Details-Res
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description

Name	NO_OF_INST
Datatype	decimal
Description	Indicates Number of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	string
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NETAMT

Attribute	**Description**
Name	NETAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	Indicates Partial Release block. Y:yes N:no
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string

Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string

Description	Indicates Bulk Payment Allowed. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string

Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE

Datatype	string
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	string
Description	Indicates Rollover type Special "S" Custom "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALIQ_REVERSED_PMT

Attribute	**Description**
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**

Name	AMORTIZED
Datatype	string
Description	Indicates Amortized. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	**Description**
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AUTO_MAN_ROLLOVER

Attribute	**Description**
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALC_REQD

Attribute	**Description**
Name	CALC_REQD
Datatype	string
Description	Indicates Calculation Required Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDED_STATUS

Attribute	**Description**

Name	FUNDED_STATUS
Datatype	decimal
Description	Indicates Fund Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INT_STMT

Attribute	**Description**
Name	INT_STMT
Datatype	string
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Components Liquidate Flag.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMARY_APPLICANT_ID

Attribute	**Description**

Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Id.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**

Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

L_AMOUNT

Attribute	**Description**

Name	L_AMOUNT
Datatype	decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_NETAMT

Attribute	**Description**
Name	L_NETAMT
Datatype	decimal
Description	Indicates Net Principal Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_VALDAT

Attribute	**Description**
Name	L_VALDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_MATDT

Attribute	**Description**
Name	L_MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_CCY

Attribute	**Description**
Name	L_CCY
Datatype	string
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates User id who has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates date and stamp when the user has booked the contract.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Authorization Status of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequnce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE

Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	string
Description	Indicates Allow Rollover Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	string
Description	Indicates Loan Type.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BILLREFNO

Attribute	**Description**
Name	BILLREFNO

Datatype	string
Description	Indicates Bill Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	Description
Name	MORTGAGEG

Datatype	string
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	integer
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPDSBR

Attribute	**Description**
Name	STOPDSBR
Datatype	string
Description	Indicates stop disbursement.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EMIFREQ

Attribute	**Description**
Name	EMIFREQ
Datatype	integer
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

MINEMI

Attribute	**Description**
Name	MINEMI

Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EMIFREQUNIT

Attribute	**Description**
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y

RATE_CHG_ACTION

Attribute	**Description**
Name	RATE_CHG_ACTION
Datatype	string
Description	Indicates Auto Rate Change Action.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

ENDDATE

Attribute	**Description**

Name	ENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description

Name	BENEFCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSBR_DUE_DATE

Attribute	Description
Name	DSBR_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAIN_MSG_REF

Attribute	Description
Name	MAIN_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COVER_MSG_REF

Attribute	Description
Name	COVER_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

CHECKED

Attribute	Description

Name	CHECKED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description

Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DSBRSCHEDULE

Attribute	**Description**
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHEDULE_DUE_DATE

Attribute	**Description**
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AMOUNT_TO_DISBR

Attribute	**Description**
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description

Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description

Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EFFDATE

Attribute	Description

Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 0 totalDigits / 4

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

DCN

Attribute	**Description**
Name	DCN
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	5

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOUNT-EMI-CHG

Attribute	Description

Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CL-Save-Account-Req

Attribute	Description
Name	CL-Save-Account-Req
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates Number of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	Indicates Partial Release block. Y:yes N:no
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY

Datatype	string
Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT

Datatype	string
Description	Indicates Bulk Payment Allowed. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	**Description**
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	**Description**
Name	PARTLIQ
Datatype	string
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	**Description**
Name	TRKRECIMLIQ

Datatype	string
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**

Name	ROLLOVRMODE
Datatype	string
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	string
Description	Indicates Rollover type Special "S" Custom "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALIQ_REVERSED_PMT

Attribute	**Description**
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**

Name	AMORTIZED
Datatype	string
Description	Indicates Amortized. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	string
Description	Indicates Calculation Required Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FUNDED_STATUS

Attribute	Description

Name	FUNDED_STATUS
Datatype	decimal
Description	Indicates Fund Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INT_STMT

Attribute	**Description**
Name	INT_STMT
Datatype	string
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Components Liquidate Flag.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMARY_APPLICANT_ID

Attribute	**Description**

Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Id.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**

Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

L_AMOUNT

Attribute	**Description**

Name	L_AMOUNT
Datatype	decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_NETAMT

Attribute	**Description**
Name	L_NETAMT
Datatype	decimal
Description	Indicates Net Principal Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_VALDAT

Attribute	**Description**
Name	L_VALDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_MATDT

Attribute	**Description**
Name	L_MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_CCY

Attribute	**Description**
Name	L_CCY
Datatype	string
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates User id who has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates date and stamp when the user has booked the contract.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Authorization Status of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequnce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE

Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	string
Description	Indicates Allow Rollover Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	string
Description	Indicates Loan Type.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO

Datatype	string
Description	Indicates Bill Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	Description
Name	MORTGAGEG

Datatype	string
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	integer
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPDSBR

Attribute	**Description**
Name	STOPDSBR
Datatype	string
Description	Indicates stop disbursement.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EMIFREQ

Attribute	**Description**
Name	EMIFREQ
Datatype	integer
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

MINEMI

Attribute	**Description**
Name	MINEMI

Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EMIFREQUNIT

Attribute	**Description**
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y

RATE_CHG_ACTION

Attribute	**Description**
Name	RATE_CHG_ACTION
Datatype	string
Description	Indicates Auto Rate Change Action.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

ENDDATE

Attribute	**Description**

Name	ENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEFCIF

Attribute	Description

Name	BENEFCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSBR_DUE_DATE

Attribute	Description
Name	DSBR_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAIN_MSG_REF

Attribute	Description
Name	MAIN_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COVER_MSG_REF

Attribute	Description
Name	COVER_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

CHECKED

Attribute	Description

Name	CHECKED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
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PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
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Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
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PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
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PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
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Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description

Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DSBRSCHEDULE

Attribute	**Description**
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHEDULE_DUE_DATE

Attribute	**Description**
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AMOUNT_TO_DISBR

Attribute	**Description**
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description

Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description

Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIST_DAYS

Attribute	**Description**
Name	LIST_DAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIST_AVG_AMT

Attribute	**Description**
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AMORT_PRINC

Attribute	**Description**
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EFFDATE

Attribute	**Description**

Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOUNT-EMI-CHG

Attribute	Description

Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CL-Save-Account-Req-IO

Attribute	Description
Name	CL-Save-Account-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates Number of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	Indicates Partial Release block. Y:yes N:no
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY

Datatype	string
Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT

Datatype	string
Description	Indicates Bulk Payment Allowed. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	**Description**
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	**Description**
Name	PARTLIQ
Datatype	string
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	**Description**
Name	TRKRECIMLIQ

Datatype	string
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**

Name	ROLLOVRMODE
Datatype	string
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	string
Description	Indicates Rollover type Special "S" Custom "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALIQ_REVERSED_PMT

Attribute	**Description**
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**

Name	AMORTIZED
Datatype	string
Description	Indicates Amortized. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	**Description**
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AUTO_MAN_ROLLOVER

Attribute	**Description**
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALC_REQD

Attribute	**Description**
Name	CALC_REQD
Datatype	string
Description	Indicates Calculation Required Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDED_STATUS

Attribute	**Description**

Name	FUNDED_STATUS
Datatype	decimal
Description	Indicates Fund Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INT_STMT

Attribute	**Description**
Name	INT_STMT
Datatype	string
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Components Liquidate Flag.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMARY_APPLICANT_ID

Attribute	**Description**

Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Id.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**

Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

L_AMOUNT

Attribute	**Description**

Name	L_AMOUNT
Datatype	decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_NETAMT

Attribute	**Description**
Name	L_NETAMT
Datatype	decimal
Description	Indicates Net Principal Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_VALDAT

Attribute	**Description**
Name	L_VALDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_MATDT

Attribute	**Description**
Name	L_MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_CCY

Attribute	**Description**
Name	L_CCY
Datatype	string
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates User id who has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates date and stamp when the user has booked the contract.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Authorization Status of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequnce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE

Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	string
Description	Indicates Allow Rollover Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	string
Description	Indicates Loan Type.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BILLREFNO

Attribute	**Description**
Name	BILLREFNO

Datatype	string
Description	Indicates Bill Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBCUSTID

Attribute	**Description**
Name	SUBCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	**Description**
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	**Description**
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG

Datatype	string
Description	Indicates Mortgage Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	integer
Description	Indicates Loan To Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	Indicates stop disbursement.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	Indicates EMI Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI

Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EMIFREQUNIT

Attribute	**Description**
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y

RATE_CHG_ACTION

Attribute	**Description**
Name	RATE_CHG_ACTION
Datatype	string
Description	Indicates Auto Rate Change Action.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

ENDDATE

Attribute	**Description**

Name	ENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description

Name	BENEFCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSBR_DUE_DATE

Attribute	Description
Name	DSBR_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAIN_MSG_REF

Attribute	Description
Name	MAIN_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COVER_MSG_REF

Attribute	Description
Name	COVER_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

CHECKED

Attribute	Description

Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description

Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DSBRSCHEDULE

Attribute	**Description**
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHEDULE_DUE_DATE

Attribute	**Description**
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AMOUNT_TO_DISBR

Attribute	**Description**
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

SCHEDULE_FLAG

Attribute	**Description**
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ISWAIVE

Attribute	**Description**
Name	ISWAIVE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description

Name	AMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description

Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EFFDATE

Attribute	Description

Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOUNT-EMI-CHG

Attribute	Description

Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.87.4.CL-Save-Inactive-Res-PK-Msg.xsd

SAVEINACTIVE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Details-PK-Res

SCODE

XREF

ACCNO

BRN

CL-Save-Account-Req

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

BILLREFNO

SUBCUSTID

INTERINIT

INTERCODE

MORTGAGEG

LOANTOVALUE

STOPDSBR

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

RATE_CHG_ACTION

ENDDATE

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *TD_BRANCH*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*
  - *RATE_BASIS*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

HOLIDAYPRD

- *ACCNO*
- *BRN*

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

DSBR_DUE_DATE

SPLIT_SEQ_NO

NET_DEBITS

MAIN_MSG_REF

COVER_MSG_REF

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

CL-Save-Account-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

BILLREFNO

SUBCUSTID

INTERINIT

INTERCODE

MORTGAGEG

LOANTOVALUE

STOPDSBR

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

RATE_CHG_ACTION

ENDDATE

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*

- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *TD_BRANCH*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*
  - *RATE_BASIS*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

DSBR_DUE_DATE

SPLIT_SEQ_NO

NET_DEBITS

MAIN_MSG_REF

COVER_MSG_REF

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEINACTIVE_IOPK_RES

Attribute	Description
Name	SAVEINACTIVE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-Details-PK-Res

Attribute	Description
Name	Account-Master-Details-PK-Res
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string

Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CL-Save-Account-Req

Attribute	Description
Name	CL-Save-Account-Req
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description

Name	NO_OF_INST
Datatype	decimal
Description	Indicates Number of Installments
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_BLOCK_FLAG

Attribute	Description
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	Indicates Partial Release block. Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string

Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string

Description	Indicates Bulk Payment Allowed. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string

Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE

Datatype	string
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	string
Description	Indicates Rollover type Special "S" Custom "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALIQ_REVERSED_PMT

Attribute	**Description**
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**

Name	AMORTIZED
Datatype	string
Description	Indicates Amortized. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	string
Description	Indicates Calculation Required Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FUNDED_STATUS

Attribute	Description

Name	FUNDED_STATUS
Datatype	decimal
Description	Indicates Fund Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INT_STMT

Attribute	**Description**
Name	INT_STMT
Datatype	string
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Components Liquidate Flag.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMARY_APPLICANT_ID

Attribute	**Description**

Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Id.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**

Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

L_AMOUNT

Attribute	**Description**

Name	L_AMOUNT
Datatype	decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	decimal
Description	Indicates Net Principal Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_CCY

Attribute	Description
Name	L_CCY
Datatype	string
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates User id who has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates date and stamp when the user has booked the contract.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Authorization Status of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequnce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE

Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	string
Description	Indicates Allow Rollover Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	string
Description	Indicates Loan Type.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BILLREFNO

Attribute	**Description**
Name	BILLREFNO

Datatype	string
Description	Indicates Bill Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBCUSTID

Attribute	**Description**
Name	SUBCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	**Description**
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	**Description**
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG

Datatype	string
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	integer
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPDSBR

Attribute	**Description**
Name	STOPDSBR
Datatype	string
Description	Indicates stop disbursement.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EMIFREQ

Attribute	**Description**
Name	EMIFREQ
Datatype	integer
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

MINEMI

Attribute	**Description**
Name	MINEMI

Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EMIFREQUNIT

Attribute	**Description**
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y

RATE_CHG_ACTION

Attribute	**Description**
Name	RATE_CHG_ACTION
Datatype	string
Description	Indicates Auto Rate Change Action.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

ENDDATE

Attribute	**Description**

Name	ENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description

Name	BENEFCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSBR_DUE_DATE

Attribute	Description
Name	DSBR_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAIN_MSG_REF

Attribute	Description
Name	MAIN_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COVER_MSG_REF

Attribute	Description
Name	COVER_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

CHECKED

Attribute	Description

Name	CHECKED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description

Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DSBRSCHEDULE

Attribute	**Description**
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHEDULE_DUE_DATE

Attribute	**Description**
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AMOUNT_TO_DISBR

Attribute	**Description**
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

SCHEDULE_FLAG

Attribute	**Description**
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ISWAIVE

Attribute	**Description**
Name	ISWAIVE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description

Name	AMTLCY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DLY_AVG_AMT

Attribute	**Description**
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHEDULE_FLAG

Attribute	**Description**
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description

Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EFFDATE

Attribute	Description

Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 0 totalDigits / 4

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

DCN

Attribute	**Description**
Name	DCN
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOUNT-EMI-CHG

Attribute	Description

Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CL-Save-Account-Req-IO

Attribute	Description
Name	CL-Save-Account-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates Number of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	Indicates Partial Release block. Y:yes N:no
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY

Datatype	string
Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT

Datatype	string
Description	Indicates Bulk Payment Allowed. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	**Description**
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	**Description**
Name	PARTLIQ
Datatype	string
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	**Description**
Name	TRKRECIMLIQ

Datatype	string
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**

Name	ROLLOVRMODE
Datatype	string
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	string
Description	Indicates Rollover type Special "S" Custom "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALIQ_REVERSED_PMT

Attribute	**Description**
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**

Name	AMORTIZED
Datatype	string
Description	Indicates Amortized. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	string
Description	Indicates Calculation Required Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FUNDED_STATUS

Attribute	Description

Name	FUNDED_STATUS
Datatype	decimal
Description	Indicates Fund Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INT_STMT

Attribute	**Description**
Name	INT_STMT
Datatype	string
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Components Liquidate Flag.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMARY_APPLICANT_ID

Attribute	**Description**

Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Id.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**

Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

L_AMOUNT

Attribute	**Description**

Name	L_AMOUNT
Datatype	decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_NETAMT

Attribute	**Description**
Name	L_NETAMT
Datatype	decimal
Description	Indicates Net Principal Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_VALDAT

Attribute	**Description**
Name	L_VALDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_MATDT

Attribute	**Description**
Name	L_MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_CCY

Attribute	**Description**
Name	L_CCY
Datatype	string
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates User id who has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates date and stamp when the user has booked the contract.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Authorization Status of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequnce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE

Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	string
Description	Indicates Allow Rollover Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	string
Description	Indicates Loan Type.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BILLREFNO

Attribute	**Description**
Name	BILLREFNO

Datatype	string
Description	Indicates Bill Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBCUSTID

Attribute	**Description**
Name	SUBCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	**Description**
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	**Description**
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG

Datatype	string
Description	Indicates Mortgage Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	integer
Description	Indicates Loan To Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	Indicates stop disbursement.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	Indicates EMI Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI

Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EMIFREQUNIT

Attribute	**Description**
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y

RATE_CHG_ACTION

Attribute	**Description**
Name	RATE_CHG_ACTION
Datatype	string
Description	Indicates Auto Rate Change Action.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

ENDDATE

Attribute	**Description**

Name	ENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description

Name	BENEFCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSBR_DUE_DATE

Attribute	Description
Name	DSBR_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAIN_MSG_REF

Attribute	Description
Name	MAIN_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COVER_MSG_REF

Attribute	Description
Name	COVER_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

CHECKED

Attribute	Description

Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description

Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

SCHEDULE_FLAG

Attribute	**Description**
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ISWAIVE

Attribute	**Description**
Name	ISWAIVE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description

Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description

Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EFFDATE

Attribute	Description

Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOUNT-EMI-CHG

Attribute	Description

Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.88.SaveInstStatChg

2.88.1.CL-Save-InstStatChg-Req-FULL-Msg.xsd

SAVEINSTSTATCHG_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Save-InstStatChg-Req-FULL

- *SCODE*
- *XREF*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHDUEDT*
- *EFFDT*
- *CURRSTAT*
- *NEWSTAT*
- *AUTHSTAT*
- *ACC_STSH_CHARGES*
  - *ACCNO*
  - *BRN*
  - *COMPNAME*
  - *CHARGE_COMP_NAME*
  - *SETTLE_MODE*
  - *SETTLE_CCY*
  - *SETTLE_AMT*
  - *EXCH_RATE*
  - *LOAN_CCY_EQV*
  - *SETTLE_BRN*
  - *SETTLE_ACC*
  - *SETTLE_PROD*
  - *INSTRUMENT_NO*
  - *EVENT_SEQ_NO*
  - *RECORD_ROWID*
  - *EXT_ACC_NAME*
  - *EXT_ACC_NUMBER*
  - *CLG_BANK_CODE*
  - *CLG_BRANCH_CODE*
  - *ROW_NUM*

PC_CATEGORY

CLG_PROD_CODE

END_POINT

ROUTING_NO

CARD_NO

SECTOR_CODE

ACCOUNT_STATUS

CLEVTUDF

FIELD_NAME

FIELD_VALUE

SAVEINSTSTATCHG_FSFS_REQ

Attribute	Description
Name	SAVEINSTSTATCHG_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Save-InstStatChg-Req-FULL

Attribute	Description
Name	CL-Save-InstStatChg-Req-FULL
Datatype	
Description	

SCODE

Attribute	Description

Name	SCODE
Datatype	string
Description	Indicates Serial Code.
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ACC_STSH_CHARGES

Attribute	Description
Name	ACC_STSH_CHARGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

SETTLE_AMT

Attribute	Description
Name	SETTLE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROW_NUM

Attribute	Description
Name	ROW_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

END_POINT

Attribute	Description
Name	END_POINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCOUNT_STATUS

Attribute	Description
Name	ACCOUNT_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLEVTUDF

Attribute	Description
Name	CLEVTUDF
Datatype	
Description	

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

2.88.2.CL-Save-InstStatChg-Req-Msg.xsd

SAVEINSTSTATCHG_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Save-InstStatChg-Req

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

SAVEINSTSTATCHG_IOPK_REQ

Attribute	Description
Name	SAVEINSTSTATCHG_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Save-InstStatChg-Req

Attribute	Description
Name	CL-Save-InstStatChg-Req
Datatype	
Description	

SCODE

Attribute	Description

Name	SCODE
Datatype	string
Description	Indicates Serial Code.
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.88.3.CL-Save-InstStatChg-Res-FULL-MSG.xsd

SAVEINSTSTATCHG_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Save-InstStatChg-Res-FULL

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

ESN

ACC_STSH_CHARGES

ACCNO

BRN

COMPNAME

CHARGE_COMP_NAME

SCHDUEDT

SETTLE_MODE

SETTLE_CCY

SETTLE_AMT

EXCH_RATE

LOAN_CCY_EQV

SETTLE_BRN

SETTLE_ACC

SETTLE_PROD

INSTRUMENT_NO

ESN

EXT_ACC_NUMBER

CLG_BANK_CODE

CLG_BRANCH_CODE

PC_CATEGORY

CLG_PROD_CODE

END_POINT

ROUTING_NO

CARD_NO

SECTOR_CODE

ACCOUNT_STATUS

CLEVTUDF

FIELD_NAME

FIELD_VALUE

CL-Save-InstStatChg-Req-FULL

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

ACC_STSH_CHARGES

- *ACCNO*
- *BRN*
- *COMPNAME*
- *CHARGE_COMP_NAME*
- *SETTLE_MODE*
- *SETTLE_CCY*
- *SETTLE_AMT*
- *EXCH_RATE*
- *LOAN_CCY_EQV*
- *SETTLE_BRN*
- *SETTLE_ACC*
- *SETTLE_PROD*
- *INSTRUMENT_NO*
- *EVENT_SEQ_NO*
- *RECORD_ROWID*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *ROW_NUM*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *CARD_NO*
- *SECTOR_CODE*
- *ACCOUNT_STATUS*

CLEVTUDF

FIELD_NAME

FIELD_VALUE

CL-Save-InstStatChg-Req

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEINSTSTATCHG_FSFS_RES

Attribute	Description
Name	SAVEINSTSTATCHG_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Save-InstStatChg-Res-FULL

Attribute	Description
Name	Save-InstStatChg-Res-FULL
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ACC_STSH_CHARGES

Attribute	Description
Name	ACC_STSH_CHARGES

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

SETTLE_AMT

Attribute	Description
Name	SETTLE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

END_POINT

Attribute	Description
Name	END_POINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCOUNT_STATUS

Attribute	Description
Name	ACCOUNT_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLEVTUDF

Attribute	Description
Name	CLEVTUDF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CL-Save-InstStatChg-Req-FULL

Attribute	Description
Name	CL-Save-InstStatChg-Req-FULL
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Serial Code.
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ACC_STSH_CHARGES

Attribute	Description
Name	ACC_STSH_CHARGES

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

SETTLE_AMT

Attribute	Description
Name	SETTLE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLE_PROD

Attribute	Description

Name	SETTLE_PROD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NAME

Attribute	Description

Name	EXT_ACC_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXT_ACC_NUMBER

Attribute	**Description**
Name	EXT_ACC_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLG_BANK_CODE

Attribute	**Description**
Name	CLG_BANK_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLG_BRANCH_CODE

Attribute	**Description**
Name	CLG_BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROW_NUM

Attribute	**Description**

Name	ROW_NUM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PC_CATEGORY

Attribute	**Description**
Name	PC_CATEGORY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLG_PROD_CODE

Attribute	**Description**
Name	CLG_PROD_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

END_POINT

Attribute	**Description**
Name	END_POINT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROUTING_NO

Attribute	**Description**

Name	ROUTING_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CARD_NO

Attribute	**Description**
Name	CARD_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTOR_CODE

Attribute	**Description**
Name	SECTOR_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCOUNT_STATUS

Attribute	**Description**
Name	ACCOUNT_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLEVTUDF

Attribute	**Description**

Name	CLEVTUDF
Datatype	
Description	

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CL-Save-InstStatChg-Req

Attribute	Description
Name	CL-Save-InstStatChg-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Serial Code.
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description

Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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SAVEINSTSTATCHG_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Save-InstStatChg-Res-PK

ACCNO

BRN

COMPNAME

SCHDUEDT

ESN

CL-Save-InstStatChg-Req-FULL

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

ACC_STSH_CHARGES

ACCNO

BRN

COMPNAME

CHARGE_COMP_NAME

SETTLE_MODE

SETTLE_CCY

SETTLE_AMT

EXCH_RATE

LOAN_CCY_EQV

SETTLE_BRN

SETTLE_ACC

SETTLE_PROD

INSTRUMENT_NO

EVENT_SEQ_NO

RECORD_ROWID

EXT_ACC_NAME

EXT_ACC_NUMBER

CLG_BANK_CODE

CLG_BRANCH_CODE

ROW_NUM

PC_CATEGORY

CLG_PROD_CODE

END_POINT

ROUTING_NO

CARD_NO

SECTOR_CODE

ACCOUNT_STATUS

CLEVTUDF

FIELD_NAME

FIELD_VALUE

CL-Save-InstStatChg-Req

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEINSTSTATCHG_IOPK_RES

Attribute	Description
Name	SAVEINSTSTATCHG_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Save-InstStatChg-Res-PK

Attribute	Description

Name	Save-InstStatChg-Res-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CL-Save-InstStatChg-Req-FULL

Attribute	Description
Name	CL-Save-InstStatChg-Req-FULL
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Serial Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Restrictions	
	Restrictions / **Description**: maxLength / 35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	
	Restrictions / **Description**: maxLength / 4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	
	Restrictions / **Description**: maxLength / 4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

ACC_STSH_CHARGES

Attribute	Description
Name	ACC_STSH_CHARGES

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

SETTLE_AMT

Attribute	Description
Name	SETTLE_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLE_PROD

Attribute	Description

Name	SETTLE_PROD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NAME

Attribute	Description

Name	EXT_ACC_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXT_ACC_NUMBER

Attribute	**Description**
Name	EXT_ACC_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLG_BANK_CODE

Attribute	**Description**
Name	CLG_BANK_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLG_BRANCH_CODE

Attribute	**Description**
Name	CLG_BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROW_NUM

Attribute	**Description**

Name	ROW_NUM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

END_POINT

Attribute	Description
Name	END_POINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING_NO

Attribute	Description

Name	ROUTING_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CARD_NO

Attribute	**Description**
Name	CARD_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTOR_CODE

Attribute	**Description**
Name	SECTOR_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCOUNT_STATUS

Attribute	**Description**
Name	ACCOUNT_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLEVTUDF

Attribute	**Description**

Name	CLEVTUDF
Datatype	
Description	

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CL-Save-InstStatChg-Req

Attribute	Description
Name	CL-Save-InstStatChg-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Serial Code.
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description

Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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SAVEREASSIGN_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Save-Reassign-Account-Req

SCODE

XREF

ACCNO

BRN

CUSTID

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

LINKAGES

LINKTYPE

LINKREFNO

LINKAMT

CUSTID

SECPORTION

LIQUIDATIONORDER

STAT

COMP

LIQORDER

RATE_CHG_ACTION

LC_REF_NO

PURCHASE_ORD_REF_NO

SAVEREASSIGN_FSFS_REQ

Attribute	Description
Name	SAVEREASSIGN_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Save-Reassign-Account-Req

Attribute	Description
Name	CL-Save-Reassign-Account-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description

Name	XREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description

Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

STAT

Attribute	**Description**
Name	STAT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

COMP

Attribute	**Description**
Name	COMP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

LIQORDER

Attribute	**Description**
Name	LIQORDER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

RATE_CHG_ACTION

Attribute	**Description**
Name	RATE_CHG_ACTION
Datatype	string
Description	Indicates Auto Rate Change Action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

LC_REF_NO

Attribute	Description
Name	LC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURCHASE_ORD_REF_NO

Attribute	Description
Name	PURCHASE_ORD_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.89.2.CL-Save-Reassign-Account-Req-Msg.xsd

SAVEREASSIGN_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Save-Reassign-Req-IO

SCODE

XREF

ACCNO

BRN

CUSTID

SAVEREASSIGN_IOPK_REQ

Attribute	Description
Name	SAVEREASSIGN_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Save-Reassign-Req-IO

Attribute	Description
Name	CL-Save-Reassign-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

2.89.3.CL-Save-Reassign-Account-Res-full-Msg.xsd

SAVEREASSIGN_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Details-Res

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

ARVN_APPLIED

AUTO_MAN_ROLLOVER

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

ALLOW_BULK_PAYMENT

BILLREFNO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

SUBCUSTID

INTERINIT

INTERCODE

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

RATE_CHG_ACTION

ENDDATE

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

PROMOTIONS

ACCNO

BRN

PRTYP

PRID

BENEFCIF

PRIORITY

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

LIQUIDATIONORDER

STAT

COMP

LIQORDER

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

RESOLVAL

RATE_BASIS

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

DSBR_DUE_DATE

SPLIT_SEQ_NO

NET_DEBITS

MAIN_MSG_REF

COVER_MSG_REF

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

CHARGESCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

CL-Save-Reassign-Account-Req

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

ARVN_APPLIED

AUTO_MAN_ROLLOVER

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

ALLOW_BULK_PAYMENT

BILLREFNO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

SUBCUSTID

INTERINIT

INTERCODE

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

RATE_CHG_ACTION

ENDDATE

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *TD_BRANCH*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*
  - *RATE_BASIS*

HOLIDAYPRD

- *ACCNO*
- *BRN*

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

DSBR_DUE_DATE

SPLIT_SEQ_NO

NET_DEBITS

MAIN_MSG_REF

COVER_MSG_REF

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

- *OMARGIN*
- *LMARGIN*
- *VCCY*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

ADVSUPPRESS

- *MSGTYPE*

MIS-MASTER

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *RELREF*
  - *RELACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *FUNDMIS1*
  - *FUNDMIS2*

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

CL-Save-Reassign-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

ARVN_APPLIED

AUTO_MAN_ROLLOVER

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

ALLOW_BULK_PAYMENT

BILLREFNO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

SUBCUSTID

INTERINIT

INTERCODE

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

RATE_CHG_ACTION

ENDDATE

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*

LIABPERCNT

LIABAMT

EFFDT

LIQUIDATIONORDER

STAT

COMP

LIQORDER

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

RESOLVAL

RATE_BASIS

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

DSBR_DUE_DATE

SPLIT_SEQ_NO

NET_DEBITS

MAIN_MSG_REF

COVER_MSG_REF

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

- *SCHTYPE*

SCHFLAG

FORMULA

SCHSTDT

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

PAYMENT_MODE

PMNT_PROD_AC

PAYMENT_DETAILS

BEN_ACCOUNT

BEN_BANK

BEN_NAME

CAPITALIZED

FIRSTDUE

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *AMT_BLOCK_NO*
- *SECPORTION*
- *CUSTID*

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEREASSIGN_FSFS_RES

Attribute	Description
Name	SAVEREASSIGN_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-Details-Res

Attribute	Description
Name	Account-Master-Details-Res
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO

Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRD

Attribute	**Description**
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDCAT

Attribute	**Description**
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTID

Attribute	**Description**
Name	CUSTID

Datatype	string
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

NO_OF_INST

Attribute	**Description**
Name	NO_OF_INST
Datatype	decimal
Description	Indicates No of Installments
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	string
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_BLOCK_FLAG

Attribute	Description
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	Indicates Partial Release block. Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	Indicates Partial Liquidation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	decimal
Description	Indicates Retries for Auto Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover Product : P Contract : C
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis Product : P Contract : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	string
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	string
Description	Indicates Rollover Type Special : S Custom : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT

Datatype	string
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	**Description**
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ARVN_APPLIED

Attribute	**Description**

Name	ARVN_APPLIED
Datatype	string
Description	Indicates ARVN Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	**Description**
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALC_REQD

Attribute	**Description**
Name	CALC_REQD
Datatype	string
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CR_ACC_BRN

Attribute	**Description**
Name	CR_ACC_BRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

CR_PAYMENT_MODE

Attribute	**Description**

Name	CR_PAYMENT_MODE
Datatype	string
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	string
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	Indicates Funded Status Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	Indicates Interest Statement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Liquidate Component Dates Flag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Identtification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Auth status Authorised : A Unauthorized : U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	0
totalDigits	3

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	decimal
Description	Indicates Amount Financed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_MATDT

Attribute	Description

Name	L_MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_CCY

Attribute	Description
Name	L_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Maker Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal

Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	string
Description	Indicates Allow Rollover Yes : Y No : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	string
Description	Indicates Loan Type.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	Description
Name	USER_REF_NO

Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Bill Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	integer
Description	Indicates Loan To Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY

Datatype	string
Description	Indicates recalculation of annuity on Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG
Datatype	string
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	**Description**
Name	SUBCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	**Description**
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	**Description**
Name	INTERCODE

Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EMIFREQUNIT

Attribute	Description

Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y

RATE_CHG_ACTION

Attribute	**Description**
Name	RATE_CHG_ACTION
Datatype	string
Description	Indicates Auto Rate Change Action.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

ENDDATE

Attribute	**Description**
Name	ENDDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SETTLEMENT_SEQ_NUM

Attribute	**Description**
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SANCTION_CHECK_STATUS

Attribute	**Description**
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRTYP

Attribute	Description

Name	PRTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

OTHAPPLCNT

Attribute	Description

Name	OTHAPPLCNT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

AMOUNT_TAG

Attribute	**Description**
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

VERSION_FLAG

Attribute	**Description**
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSBR_DUE_DATE

Attribute	Description
Name	DSBR_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAIN_MSG_REF

Attribute	Description
Name	MAIN_MSG_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

COVER_MSG_REF

Attribute	Description
Name	COVER_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ESN

Attribute	**Description**
Name	ESN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
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PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	
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PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
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AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DSBRSCHEDULE

Attribute	Description

Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description

Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE

Attribute	Description

Name	SCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_FLAG

Attribute	Description

Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description

Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description

Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description

Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	4
totalDigits	7

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	4
totalDigits	7

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	5

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CL-Save-Reassign-Account-Req

Attribute	Description
Name	CL-Save-Reassign-Account-Req
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates No of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description

Name	CONTSTAT
Datatype	string
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NETAMT

Attribute	**Description**
Name	NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ORIGSTDT

Attribute	**Description**
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHEQBOOK

Attribute	**Description**
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_BLOCK_FLAG

Attribute	**Description**
Name	AMOUNT_BLOCK_FLAG
Datatype	string

Description	Indicates Partial Release block. Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string

Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	Indicates Partial Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIES

Attribute	Description
Name	RETRIES
Datatype	decimal

Description	Indicates Retries for Auto Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	**Description**
Name	TRKRECIMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT

Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE
Datatype	string
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	string
Description	Indicates Rollover Type Special : S Custom : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALIQ_REVERSED_PMT

Attribute	**Description**

Name	ALIQ_REVERSED_PMT
Datatype	string
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	**Description**
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ARVN_APPLIED

Attribute	**Description**

Name	ARVN_APPLIED
Datatype	string
Description	Indicates ARVN Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	**Description**
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALC_REQD

Attribute	**Description**
Name	CALC_REQD
Datatype	string
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CR_ACC_BRN

Attribute	**Description**
Name	CR_ACC_BRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

CR_PAYMENT_MODE

Attribute	**Description**

Name	CR_PAYMENT_MODE
Datatype	string
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	string
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	Indicates Funded Status Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	Indicates Interest Statement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Liquidate Component Dates Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Identtification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Auth status Authorised : A Unauthorized : U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_MATDT

Attribute	Description

Name	L_MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_CCY

Attribute	Description
Name	L_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Maker Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal

Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	string
Description	Indicates Allow Rollover Yes : Y No : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	string
Description	Indicates Loan Type.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	Description
Name	USER_REF_NO

Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Bill Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	integer
Description	Indicates Loan To Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY

Datatype	string
Description	Indicates recalculation of annuity on Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG
Datatype	string
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	**Description**
Name	SUBCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	**Description**
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	**Description**
Name	INTERCODE

Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EMIFREQUNIT

Attribute	Description

Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	string
Description	Indicates Auto Rate Change Action.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRTYP

Attribute	Description

Name	PRTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

OTHAPPLCNT

Attribute	Description

Name	OTHAPPLCNT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSBR_DUE_DATE

Attribute	Description
Name	DSBR_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAIN_MSG_REF

Attribute	Description
Name	MAIN_MSG_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

COVER_MSG_REF

Attribute	Description
Name	COVER_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DSBRSCHEDULE

Attribute	Description

Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description

Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE

Attribute	Description

Name	SCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_FLAG

Attribute	Description

Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description

Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

LINKAGE_SEQ_NO

Attribute	**Description**
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

LINKTYPE

Attribute	**Description**
Name	LINKTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

LINKAGE_BRANCH

Attribute	**Description**
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

LINKREFNO

Attribute	**Description**
Name	LINKREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description

Name	CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LAST_DSBR_DT

Attribute	Description

Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	4
totalDigits	7

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	4
totalDigits	7

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	5

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CL-Save-Reassign-Req-IO

Attribute	Description
Name	CL-Save-Reassign-Req-IO
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BOOKDT

Attribute	**Description**
Name	BOOKDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

NO_OF_INST

Attribute	**Description**
Name	NO_OF_INST
Datatype	decimal
Description	Indicates No of Installments
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

CONTSTAT

Attribute	**Description**

Name	CONTSTAT
Datatype	string
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NETAMT

Attribute	**Description**
Name	NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ORIGSTDT

Attribute	**Description**
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHEQBOOK

Attribute	**Description**
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_BLOCK_FLAG

Attribute	**Description**
Name	AMOUNT_BLOCK_FLAG
Datatype	string

Description	Indicates Partial Release block. Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string

Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	Indicates Partial Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIES

Attribute	Description
Name	RETRIES
Datatype	decimal

Description	Indicates Retries for Auto Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	**Description**
Name	TRKRECIMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT

Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE
Datatype	string
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	string
Description	Indicates Rollover Type Special : S Custom : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALIQ_REVERSED_PMT

Attribute	**Description**

Name	ALIQ_REVERSED_PMT
Datatype	string
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	**Description**
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ARVN_APPLIED

Attribute	**Description**

Name	ARVN_APPLIED
Datatype	string
Description	Indicates ARVN Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	**Description**
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALC_REQD

Attribute	**Description**
Name	CALC_REQD
Datatype	string
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CR_ACC_BRN

Attribute	**Description**
Name	CR_ACC_BRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

CR_PAYMENT_MODE

Attribute	**Description**

Name	CR_PAYMENT_MODE
Datatype	string
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	string
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	Indicates Funded Status Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	Indicates Interest Statement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Liquidate Component Dates Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Identtification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Auth status Authorised : A Unauthorized : U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_MATDT

Attribute	Description

Name	L_MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_CCY

Attribute	Description
Name	L_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Maker Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal

Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	string
Description	Indicates Allow Rollover Yes : Y No : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	string
Description	Indicates Loan Type.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	Description
Name	USER_REF_NO

Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ALLOW_BULK_PAYMENT

Attribute	**Description**
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BILLREFNO

Attribute	**Description**
Name	BILLREFNO
Datatype	string
Description	Indicates Bill Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	integer
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY

Datatype	string
Description	Indicates recalculation of annuity on Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG
Datatype	string
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	**Description**
Name	SUBCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	**Description**
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	**Description**
Name	INTERCODE

Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EMIFREQ

Attribute	**Description**
Name	EMIFREQ
Datatype	integer
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

MINEMI

Attribute	**Description**
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EMIFREQUNIT

Attribute	**Description**

Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	string
Description	Indicates Auto Rate Change Action.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	Attribute / **Description**: maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PRTYP

Attribute	Description

Name	PRTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

OTHAPPLCNT

Attribute	Description

Name	OTHAPPLCNT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

AMOUNT_TAG

Attribute	**Description**
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

VERSION_FLAG

Attribute	**Description**
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSBR_DUE_DATE

Attribute	Description
Name	DSBR_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAIN_MSG_REF

Attribute	Description
Name	MAIN_MSG_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

COVER_MSG_REF

Attribute	Description
Name	COVER_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DSBRSCHEDULE

Attribute	Description

Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description

Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE

Attribute	Description

Name	SCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_FLAG

Attribute	Description

Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description

Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	

Restrictions	

Restrictions	Description
totalDigits	22

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

LINKAGE_SEQ_NO

Attribute	**Description**
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

LINKTYPE

Attribute	**Description**
Name	LINKTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

LINKAGE_BRANCH

Attribute	**Description**
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

LINKREFNO

Attribute	**Description**
Name	LINKREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description

Name	CUSTID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDERTPLAN

Attribute	**Description**
Name	UDERTPLAN
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PERIOD_ST_DT

Attribute	**Description**
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PERIOD_END_DT

Attribute	**Description**
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMMPREF

Attribute	**Description**
Name	COMMPREF
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LAST_DSBR_DT

Attribute	**Description**

Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	5

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.89.4.CL-Save-reassign-Account-Res-PK-Msg.xsd

SAVEREASSIGN_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Save-Reassign-Res-PK

SCODE

XREF

ACCNO

BRN

CL-Save-Reassign-Account-Req

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

ARVN_APPLIED

AUTO_MAN_ROLLOVER

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

ALLOW_BULK_PAYMENT

BILLREFNO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

SUBCUSTID

INTERINIT

INTERCODE

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

RATE_CHG_ACTION

ENDDATE

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *TD_BRANCH*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*
  - *RATE_BASIS*

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

DSBR_DUE_DATE

SPLIT_SEQ_NO

NET_DEBITS

MAIN_MSG_REF

COVER_MSG_REF

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*

AMOUNT

PAYMENT_MODE

PMNT_PROD_AC

PAYMENT_DETAILS

BEN_ACCOUNT

BEN_BANK

BEN_NAME

CAPITALIZED

FIRSTDUE

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

CL-Save-Reassign-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

ARVN_APPLIED

AUTO_MAN_ROLLOVER

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

ALLOW_BULK_PAYMENT

BILLREFNO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

SUBCUSTID

INTERINIT

INTERCODE

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

RATE_CHG_ACTION

ENDDATE

SETTLEMENT_SEQ_NUM

SANCTION_CHECK_STATUS

LAST_SANCTION_CHECK_DATE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*

BRN

EFFDT

UDEID

UDEVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

RESOLVAL

RATE_BASIS

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

DSBR_DUE_DATE

SPLIT_SEQ_NO

NET_DEBITS

MAIN_MSG_REF

COVER_MSG_REF

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*

BEN_NAME

CAPITALIZED

FIRSTDUE

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

SETTLEMENT_SEQ_NUM

EXPONENTIAL_FLAG

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

ADVSUPPRESS

- *MSGTYPE*

MIS-MASTER

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

ACCOUNT-HOLIDAY

ACCOUNT_NUMBER

BRANCH_CODE

IGNORE_HOLIDAYS

MOVE_ACROSS_MONTH

SCHEDULE_MOVEMENT

CASCADE_SCHEDULES

ADHOC_HOL_TREATMENT_REQD

HOLIDAY_CHECK

HOLIDAY_CHECK_MAT

HOLIDAY_DEFAULT_BASIS

CONSIDER_BRANCH_HOLIDAY_SCH

HOLIDAY_CCY_SCH

IGNORE_HOLIDAYS_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY

APPLY_CONTRACT_HOL_CCY

APPLY_LOCAL_HOL_CCY

SCHEDULE_MOVEMENT_MAT_VAL_DT

APPLY_FACILITY_HOL_CCY_MAT

APPLY_CONTRACT_HOL_CCY_MAT

APPLY_LOCAL_HOL_CCY_MAT

HOLIDAY_CCY_MAT

MODULE_CODE

PAYMENT_SCH

HOLIDAY_CHK_REV

IGNORE_HOLIDAYS_REV

MOVE_ACROSS_MONTH_REV

CASCADE_SCEDULES_REV

HOLIDAY_CCY_REV

SCHEDULE_MOVEMENT_REV

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEREASSIGN_IOPK_RES

Attribute	Description
Name	SAVEREASSIGN_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Save-Reassign-Res-PK

Attribute	Description
Name	Save-Reassign-Res-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CL-Save-Reassign-Account-Req

Attribute	Description
Name	CL-Save-Reassign-Account-Req
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN

Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates No of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	Indicates Partial Release block. Y:yes N:no
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY

Datatype	string
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	Description
Name	AUTOLIQ

Datatype	string
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	**Description**
Name	PARTLIQ
Datatype	string
Description	Indicates Partial Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIES

Attribute	**Description**
Name	RETRIES
Datatype	decimal
Description	Indicates Retries for Auto Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	**Description**

Name	TRKRECIMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**

Name	ROLLOVRMODE
Datatype	string
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	string
Description	Indicates Rollover Type Special : S Custom : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALIQ_REVERSED_PMT

Attribute	**Description**
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**

Name	AMORTIZED
Datatype	string
Description	Indicates Amortized Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	string
Description	Indicates ARVN Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CALC_REQD

Attribute	Description

Name	CALC_REQD
Datatype	string
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CR_ACC_BRN

Attribute	**Description**
Name	CR_ACC_BRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

CR_PAYMENT_MODE

Attribute	**Description**
Name	CR_PAYMENT_MODE
Datatype	string
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CR_PROD_AC

Attribute	**Description**
Name	CR_PROD_AC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_ACC_BRN

Attribute	**Description**

Name	DR_ACC_BRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	string
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	string
Description	Indicates Debit Product Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	Indicates Funded Status Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	Indicates Interest Statement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Liquidate Component Dates Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Identtification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Auth status Authorised : A Unauthorized : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_CCY

Attribute	Description
Name	L_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Maker Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Auth Status Authorise : A UnAuthorise : U

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED

Datatype	string
Description	Indicates Allow Rollover Yes : Y No : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	string
Description	Indicates Loan Type.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ALLOW_BULK_PAYMENT

Attribute	**Description**
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BILLREFNO

Attribute	**Description**
Name	BILLREFNO

Datatype	string
Description	Indicates Bill Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	integer
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	string
Description	Indicates recalculation of annuity on Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG
Datatype	string
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	**Description**
Name	SUBCUSTID

Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	integer
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

MINEMI

Attribute	Description
Name	MINEMI

Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EMIFREQUNIT

Attribute	**Description**
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y

RATE_CHG_ACTION

Attribute	**Description**
Name	RATE_CHG_ACTION
Datatype	string
Description	Indicates Auto Rate Change Action.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

ENDDATE

Attribute	**Description**

Name	ENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description

Name	BENEFCIF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal

Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSBR_DUE_DATE

Attribute	Description
Name	DSBR_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAIN_MSG_REF

Attribute	Description
Name	MAIN_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COVER_MSG_REF

Attribute	Description
Name	COVER_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

CHECKED

Attribute	Description

Name	CHECKED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description

Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DSBRSCHEDULE

Attribute	**Description**
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHEDULE_DUE_DATE

Attribute	**Description**
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AMOUNT_TO_DISBR

Attribute	**Description**
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

SCHEDULE_FLAG

Attribute	**Description**
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ISWAIVE

Attribute	**Description**
Name	ISWAIVE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description

Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

LAST_READJ_XRATE

Attribute	**Description**
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

ADJ_SETTLED

Attribute	**Description**
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

SCHSTATUS

Attribute	**Description**
Name	SCHSTATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description

Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EFFDATE

Attribute	Description

Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description

Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description

Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8

Attribute	**Description**

Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS2LBL2

Attribute	Description

Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description

Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description

Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description

Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2LBL2

Attribute	Description

Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5LBL5

Attribute	**Description**
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6LBL6

Attribute	**Description**

Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7LBL7

Attribute	**Description**
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8LBL8

Attribute	**Description**
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10LBL10

Attribute	**Description**

Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description

Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMMIT_BAL

Attribute	**Description**
Name	COMMIT_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ACCOUNT-EMI-CHG

Attribute	**Description**
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

IGNORE_HOLIDAYS

Attribute	**Description**
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

MOVE_ACROSS_MONTH

Attribute	**Description**
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CL-Save-Reassign-Req-IO

Attribute	Description
Name	CL-Save-Reassign-Req-IO
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates No of Installments
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string

Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility Y for Yes; N for No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_BLOCK_FLAG

Attribute	Description
Name	AMOUNT_BLOCK_FLAG
Datatype	string
Description	Indicates Partial Release block. Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	string
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	Indicates Partial Liquidation Y for Yes; N for No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	decimal
Description	Indicates Retries for Auto Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	string

Description	Indicates UDE Rollover Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	string
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	Description

Name	ROLLOVRTYPE
Datatype	string
Description	Indicates Rollover Type Special : S Custom : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALIQ_REVERSED_PMT

Attribute	**Description**
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	**Description**

Name	AMOUNT_DISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ARVN_APPLIED

Attribute	**Description**
Name	ARVN_APPLIED
Datatype	string
Description	Indicates ARVN Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	**Description**
Name	AUTO_MAN_ROLLOVER
Datatype	string
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALC_REQD

Attribute	**Description**
Name	CALC_REQD
Datatype	string
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CR_ACC_BRN

Attribute	**Description**

Name	CR_ACC_BRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

CR_PAYMENT_MODE

Attribute	**Description**
Name	CR_PAYMENT_MODE
Datatype	string
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CR_PROD_AC

Attribute	**Description**
Name	CR_PROD_AC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_ACC_BRN

Attribute	**Description**
Name	DR_ACC_BRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

DR_PAYMENT_MODE

Attribute	**Description**

Name	DR_PAYMENT_MODE
Datatype	string
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_PROD_AC

Attribute	**Description**
Name	DR_PROD_AC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FUNDED_STATUS

Attribute	**Description**
Name	FUNDED_STATUS
Datatype	decimal
Description	Indicates Funded Status Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INT_STMT

Attribute	**Description**
Name	INT_STMT
Datatype	string
Description	Indicates Interest Statement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Liquidate Component Dates Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Identtification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Auth status Authorised : A Unauthorized : U
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	3

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	decimal
Description	Indicates Amount Financed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_CCY

Attribute	Description
Name	L_CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Maker Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	string
Description	Indicates Allow Rollover Yes : Y No : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE

Datatype	string
Description	Indicates Loan Type.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	string
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Bill Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE

Datatype	integer
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	string
Description	Indicates recalculation of annuity on Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG
Datatype	string
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	**Description**
Name	SUBCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	**Description**
Name	INTERINIT

Datatype	string
Description	Indicates Intermediary Initiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	**Description**
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EMIFREQ

Attribute	**Description**
Name	EMIFREQ
Datatype	integer
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

MINEMI

Attribute	**Description**
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MAXEMI

Attribute	**Description**

Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	string
Description	Indicates Auto Rate Change Action.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SANCTION_CHECK_STATUS

Attribute	Description
Name	SANCTION_CHECK_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LAST_SANCTION_CHECK_DATE

Attribute	Description
Name	LAST_SANCTION_CHECK_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRTYP

Attribute	**Description**
Name	PRTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRID

Attribute	**Description**
Name	PRID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEFCIF

Attribute	**Description**
Name	BENEFCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRIORITY

Attribute	**Description**

Name	PRIORITY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TD_BRANCH

Attribute	Description
Name	TD_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description

Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLEARING_NETWORK

Attribute	Description

Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSBR_DUE_DATE

Attribute	Description
Name	DSBR_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NET_DEBITS

Attribute	Description
Name	NET_DEBITS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MAIN_MSG_REF

Attribute	Description
Name	MAIN_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COVER_MSG_REF

Attribute	Description
Name	COVER_MSG_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description

Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DSBRSCHEDULE

Attribute	**Description**
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHEDULE_DUE_DATE

Attribute	**Description**
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AMOUNT_TO_DISBR

Attribute	**Description**
Name	AMOUNT_TO_DISBR
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPONENTIAL_FLAG

Attribute	Description
Name	EXPONENTIAL_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description

Name	AMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description

Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EFFDATE

Attribute	Description

Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	50
fractionDigits	12

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	**Description**
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3

Attribute	**Description**

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description

Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description

Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8

Attribute	**Description**

Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS2LBL2

Attribute	Description

Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS3LBL3

Attribute	**Description**
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS4LBL4

Attribute	**Description**
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS5LBL5

Attribute	**Description**
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS6LBL6

Attribute	**Description**

Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS7LBL7

Attribute	**Description**
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS8LBL8

Attribute	**Description**
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS9LBL9

Attribute	**Description**
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS10LBL10

Attribute	**Description**

Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description

Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2LBL2

Attribute	Description

Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5LBL5

Attribute	**Description**
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6LBL6

Attribute	**Description**

Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7LBL7

Attribute	**Description**
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8LBL8

Attribute	**Description**
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10LBL10

Attribute	**Description**

Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description

Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMMIT_BAL

Attribute	**Description**
Name	COMMIT_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ACCOUNT-EMI-CHG

Attribute	**Description**
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT-HOLIDAY

Attribute	Description
Name	ACCOUNT-HOLIDAY
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

IGNORE_HOLIDAYS

Attribute	**Description**
Name	IGNORE_HOLIDAYS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

MOVE_ACROSS_MONTH

Attribute	**Description**
Name	MOVE_ACROSS_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADHOC_HOL_TREATMENT_REQD

Attribute	Description
Name	ADHOC_HOL_TREATMENT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_DEFAULT_BASIS

Attribute	Description
Name	HOLIDAY_DEFAULT_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONSIDER_BRANCH_HOLIDAY_SCH

Attribute	Description
Name	CONSIDER_BRANCH_HOLIDAY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_FACILITY_HOL_CCY_MAT

Attribute	Description
Name	APPLY_FACILITY_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLY_CONTRACT_HOL_CCY_MAT

Attribute	Description
Name	APPLY_CONTRACT_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

APPLY_LOCAL_HOL_CCY_MAT

Attribute	Description
Name	APPLY_LOCAL_HOL_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.90.SaveReversal

2.90.1.CL-Save-Reversal-Req-Full-Msg.xsd

SAVEREVERSAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Save-Reversal-Req

SCODE

XREF

ACCNO

BRN

VERSIONNO

SAVEREVERSAL_FSFS_REQ

Attribute	Description
Name	SAVEREVERSAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Save-Reversal-Req

Attribute	Description
Name	CL-Save-Reversal-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	string
Description	Indicates Version number of the contract.
Restrictions	

Restrictions	Description
maxLength	35

2.90.2.CL-Save-Reversal-Res-full-Msg.xsd

SAVEREVERSAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Reverse-Account-Res-Full

XREF

ACCNO

BRN

VERSIONNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SAVEREVERSAL_FSFS_RES

Attribute	Description
Name	SAVEREVERSAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Reverse-Account-Res-Full

Attribute	Description

Name	Reverse-Account-Res-Full
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	string
Description	Indicates Version number of the contract.
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.91.SaveStatusChange

2.91.1.CL-Save-StatusChange-Req-Full-Msg.xsd

SAVESTATUSCHANGE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Save-StatusChange-Req-Full

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG

ESN

ACC_STCH_CHARGES

- *ACCNO*
- *BRN*
- *CHARGE_COMP_NAME*
- *SETTLE_MODE*
- *SETTLE_CCY*
- *SETTLE_AMOUNT*
- *EXCH_RATE*
- *LOAN_CCY_EQUIV*
- *SETTLE_BRN*
- *SETTLE_ACC*
- *SETTLE_PROD*
- *INSTRUMENT_NO*
- *EVENT_SEQ_NO*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *CARD_NO*
- *SECTOR_CODE*

ACC_EVENT_USERDEF

- *ACCNO*
- *BRN*
- *TXT_EVENT_CODE*
- *FIELD_CHAR_1*
- *FIELD_CHAR_2*
- *FIELD_CHAR_3*
- *FIELD_CHAR_4*
- *FIELD_CHAR_5*
- *FIELD_CHAR_6*
- *FIELD_CHAR_7*
- *FIELD_CHAR_8*
- *FIELD_CHAR_9*
- *FIELD_CHAR_10*
- *FIELD_CHAR_11*
- *FIELD_CHAR_12*
- *FIELD_CHAR_13*
- *FIELD_CHAR_14*
- *FIELD_CHAR_15*
- *FIELD_CHAR_16*
- *FIELD_CHAR_17*
- *FIELD_CHAR_18*
- *FIELD_CHAR_19*
- *FIELD_CHAR_20*
- *FIELD_NUMBER_1*
- *FIELD_NUMBER_2*
- *FIELD_NUMBER_3*
- *FIELD_NUMBER_4*
- *FIELD_NUMBER_5*
- *FIELD_NUMBER_6*
- *FIELD_NUMBER_7*
- *FIELD_NUMBER_8*

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

SAVESTATUSCHANGE_FSFS_REQ

Attribute	Description
Name	SAVESTATUSCHANGE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Save-StatusChange-Req-Full

Attribute	Description
Name	CL-Save-StatusChange-Req-Full
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Status Code
Restrictions	

Restrictions	Description
maxLength	15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status

Restrictions	
	Restrictions / **Description**: maxLength / 4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	
	Restrictions / **Description**: maxLength / 4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	string
Description	Indicates Status Flag.
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequnce Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETTLE_AMOUNT

Attribute	Description
Name	SETTLE_AMOUNT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

LOAN_CCY_EQUIV

Attribute	Description
Name	LOAN_CCY_EQUIV
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

END_POINT

Attribute	Description
Name	END_POINT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 23

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXT_EVENT_CODE

Attribute	Description
Name	TXT_EVENT_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_15

Attribute	Description

Name	FIELD_NUMBER_15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.91.2.CL-Save-StatusChange-Req-IO-Msg.xsd

SAVESTATUSCHANGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Save-StatusChange-Req-IO

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG

SAVESTATUSCHANGE_IOPK_REQ

Attribute	Description
Name	SAVESTATUSCHANGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Save-StatusChange-Req-IO

Attribute	Description
Name	CL-Save-StatusChange-Req-IO
Datatype	
Description	

SCODE

Attribute	Description

Name	SCODE
Datatype	string
Description	Indicates Status Code
Restrictions	

Restrictions	Description
maxLength	15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	string
Description	Indicates Status Flag.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.91.3.CL-Save-StatusChange-Res-Full-MSG.xsd

SAVESTATUSCHANGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CLSTCHRESFULL

ACCNO

BRN

ESN

EFFDT

CURRSTAT

NEWSTAT

STATUSFLAG

ACCESN

ACC_STCH_CHARGES

- *ACCNO*
- *BRN*
- *CHARGE_COMP_NAME*
- *SETTLE_MODE*
- *SETTLE_CCY*
- *SETTLE_AMOUNT*
- *EXCH_RATE*
- *LOAN_CCY_EQUIV*
- *SETTLE_BRN*
- *SETTLE_ACC*
- *SETTLE_PROD*
- *INSTRUMENT_NO*
- *EVENT_SEQ_NO*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *CARD_NO*
- *SECTOR_CODE*

ACC_EVENT_USERDEF

- *ACCNO*
- *BRN*
- *TXT_EVENT_CODE*
- *FIELD_CHAR_1*
- *FIELD_CHAR_2*
- *FIELD_CHAR_3*
- *FIELD_CHAR_4*
- *FIELD_CHAR_5*
- *FIELD_CHAR_6*
- *FIELD_CHAR_7*
- *FIELD_CHAR_8*
- *FIELD_CHAR_9*
- *FIELD_CHAR_10*
- *FIELD_CHAR_11*
- *FIELD_CHAR_12*
- *FIELD_CHAR_13*
- *FIELD_CHAR_14*
- *FIELD_CHAR_15*
- *FIELD_CHAR_16*
- *FIELD_CHAR_17*
- *FIELD_CHAR_18*
- *FIELD_CHAR_19*
- *FIELD_CHAR_20*
- *FIELD_NUMBER_1*
- *FIELD_NUMBER_2*
- *FIELD_NUMBER_3*
- *FIELD_NUMBER_4*
- *FIELD_NUMBER_5*
- *FIELD_NUMBER_6*
- *FIELD_NUMBER_7*
- *FIELD_NUMBER_8*

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

CL-Save-StatusChange-Req-Full

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG

ESN

ACC_STCH_CHARGES

ACCNO

BRN

CHARGE_COMP_NAME

SETTLE_MODE

SETTLE_CCY

SETTLE_AMOUNT

EXCH_RATE

LOAN_CCY_EQUIV

SETTLE_BRN

SETTLE_ACC

SETTLE_PROD

INSTRUMENT_NO

EVENT_SEQ_NO

EXT_ACC_NAME

EXT_ACC_NUMBER

CLG_BANK_CODE

CLG_BRANCH_CODE

PC_CATEGORY

CLG_PROD_CODE

END_POINT

ROUTING_NO

CARD_NO

SECTOR_CODE

ACC_EVENT_USERDEF

ACCNO

BRN

TXT_EVENT_CODE

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

CL-Save-StatusChange-Req-IO

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SAVESTATUSCHANGE_FSFS_RES

Attribute	Description
Name	SAVESTATUSCHANGE_FSFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CLSTCHRESFULL

Attribute	Description
Name	CLSTCHRESFULL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequnce Number
Restrictions	

Restrictions	Description
totalDigits	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Stauts.
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	string
Description	Indicates Status Flag.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ACCESN

Attribute	Description
Name	ACCESN
Datatype	integer

Description	Indicates Accrual Event Sequnce Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 20

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

SETTLE_AMOUNT

Attribute	Description
Name	SETTLE_AMOUNT
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 38

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 38

LOAN_CCY_EQUIV

Attribute	Description
Name	LOAN_CCY_EQUIV
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 38

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

END_POINT

Attribute	Description
Name	END_POINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

TXT_EVENT_CODE

Attribute	Description
Name	TXT_EVENT_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_3

Attribute	Description

Name	FIELD_NUMBER_3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_18

Attribute	Description

Name	FIELD_NUMBER_18
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_19

Attribute	**Description**
Name	FIELD_NUMBER_19
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_20

Attribute	**Description**
Name	FIELD_NUMBER_20
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_DATE_1

Attribute	**Description**
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_2

Attribute	**Description**
Name	FIELD_DATE_2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_8

Attribute	**Description**
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_9

Attribute	**Description**
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_10

Attribute	**Description**
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

CL-Save-StatusChange-Req-Full

Attribute	**Description**
Name	CL-Save-StatusChange-Req-Full
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

SCODE

Attribute	**Description**
Name	SCODE
Datatype	string
Description	Indicates Status Code
Restrictions	
	Restrictions / **Description** maxLength / 15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	string
Description	Indicates Status Flag.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequnce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHARGE_COMP_NAME

Attribute	Description

Name	CHARGE_COMP_NAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

SETTLE_AMOUNT

Attribute	Description
Name	SETTLE_AMOUNT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

LOAN_CCY_EQUIV

Attribute	Description
Name	LOAN_CCY_EQUIV
Datatype	decimal
Description	

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

END_POINT

Attribute	Description
Name	END_POINT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TXT_EVENT_CODE

Attribute	**Description**
Name	TXT_EVENT_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

FIELD_CHAR_1

Attribute	**Description**
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_9

Attribute	Description

Name	FIELD_NUMBER_9
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_10

Attribute	**Description**
Name	FIELD_NUMBER_10
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_11

Attribute	**Description**
Name	FIELD_NUMBER_11
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_12

Attribute	**Description**
Name	FIELD_NUMBER_12
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CL-Save-StatusChange-Req-IO

Attribute	Description
Name	CL-Save-StatusChange-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Status Code
Restrictions	

Restrictions	Description
maxLength	15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string

Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	string
Description	Indicates Status Flag.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description

Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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SAVESTATUSCHANGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CLSTCHRESPK

ACCNO

BRN

ESN

ACC_STCH_CHARGES

ACCNO

BRN

ESN

ACC_EVENT_USERDEF

ACCNO

BRN

ESN

CL-Save-StatusChange-Req-Full

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG

ESN

ACC_STCH_CHARGES

- *ACCNO*
- *BRN*
- *CHARGE_COMP_NAME*
- *SETTLE_MODE*
- *SETTLE_CCY*
- *SETTLE_AMOUNT*
- *EXCH_RATE*
- *LOAN_CCY_EQUIV*
- *SETTLE_BRN*
- *SETTLE_ACC*
- *SETTLE_PROD*
- *INSTRUMENT_NO*
- *EVENT_SEQ_NO*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *CARD_NO*
- *SECTOR_CODE*

ACC_EVENT_USERDEF

- *ACCNO*
- *BRN*
- *TXT_EVENT_CODE*
- *FIELD_CHAR_1*

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

CL-Save-StatusChange-Req-IO

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

SAVESTATUSCHANGE_IOPK_RES

Attribute	Description
Name	SAVESTATUSCHANGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CLSTCHRESPK

Attribute	Description
Name	CLSTCHRESPK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	4

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	4

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	4

CL-Save-StatusChange-Req-Full

Attribute	Description
Name	CL-Save-StatusChange-Req-Full
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE

Datatype	string
Description	Indicates Status Code
Restrictions	

Restrictions	Description
maxLength	15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

STATUSFLAG

Attribute	Description

Name	STATUSFLAG
Datatype	string
Description	Indicates Status Flag.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequnce Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

SETTLE_AMOUNT

Attribute	Description
Name	SETTLE_AMOUNT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

LOAN_CCY_EQUIV

Attribute	Description
Name	LOAN_CCY_EQUIV

Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

END_POINT

Attribute	Description
Name	END_POINT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TXT_EVENT_CODE

Attribute	**Description**
Name	TXT_EVENT_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

FIELD_CHAR_1

Attribute	**Description**
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_9

Attribute	Description

Name	FIELD_NUMBER_9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CL-Save-StatusChange-Req-IO

Attribute	Description
Name	CL-Save-StatusChange-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Status Code
Restrictions	

Restrictions	Description
maxLength	15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	string

Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	string
Description	Indicates Status Flag.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description

Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.92.SimPayment

2.92.1.CL-Sim-Payment-Req-Full-MSG.xsd

SIMPAYMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Sim-Pmnt-Req

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

COLLECTION_AGENT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP

AUTHSTAT

CONTSTAT

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *SETTLEMENT_SEQ_NUM*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*

COMPPMNTDET

COMPNAME

AMTPAID

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

SIMPAYMENT_FSFS_REQ

Attribute	Description
Name	SIMPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Sim-Pmnt-Req

Attribute	Description

Name	CL-Sim-Pmnt-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

XrefType

Attribute	Description
Name	XrefType
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

VALDT

Attribute	Description
Name	VALDT

Datatype	string
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

EXECDT

Attribute	**Description**
Name	EXECDT
Datatype	string
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PREPMNT_RECOMP_BASIS

Attribute	**Description**
Name	PREPMNT_RECOMP_BASIS
Datatype	string
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PREPMNT_RECOMP_FROM

Attribute	**Description**
Name	PREPMNT_RECOMP_FROM
Datatype	string
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,V

INSTALLMENT_PAYMENT

Attribute	**Description**

Name	INSTALLMENT_PAYMENT
Datatype	string
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	string
Description	Indicates Limit Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

COLLECTION_AGENT

Attribute	Description
Name	COLLECTION_AGENT
Datatype	string
Description	Indicates the Collection Agent Assosiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates User id who has booked the contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	string
Description	Indicates date and stamp when the user has booked the contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	string
Description	Indicates the User id who has authorized the booked contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	string
Description	Indicates date and stamp when the user has authorized the booked contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_MAKERID

Attribute	**Description**
Name	REVR_MAKERID
Datatype	string
Description	Indicates the Maker id who has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_CHECKERID

Attribute	**Description**

Name	REVR_CHECKERID
Datatype	string
Description	Indicates the Checker id who has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_MAKERSTAMP

Attribute	**Description**
Name	REVR_MAKERSTAMP
Datatype	string
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_CHECKERSTAMP

Attribute	**Description**
Name	REVR_CHECKERSTAMP
Datatype	string
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.92.2.CL-Sim-Payment-Req-IO-MSG.xsd

SIMPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Sim-Pmnt-Req-IO

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

COLLECTION_AGENT

AMTPAIDBACK

PAIDDET

DUEDATE

ESN

PAIDDT

PAIDSTATUS

SETTLEMENT_SEQ_NUM

CLPMNTDET

- *SETTLEMENT_REF_NO*
- *REVERSED*
- *STTLCCY*
- *AMTSTTL*
- *EXCHRATE*
- *STTLPRD*
- *INSTRNO*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLRBNK*
- *UPLDSRC*
- *RTNGNO*
- *SCTRCD*
- *AMTSTTLACY*
- *STTLBRN*
- *STTLACC*
- *CLRBRN*
- *PMNTMODE*

CLCOMPPMNT

- *ACCNO*
- *BRN*
- *ESN*
- *COMPNAME*
- *CCY*
- *AMTDUE*
- *ADJDUE*
- *AMTOVDUE*
- *AMTNOTDUE*

AMTWAIVED

AMTCAP

AMTPAID

PAYMENT_TYPE

SIMPAYMENT_IOPK_REQ

Attribute	Description
Name	SIMPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Sim-Pmnt-Req-IO

Attribute	Description
Name	CL-Sim-Pmnt-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	string
Description	Indicates the reference number of the external system

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequnce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	string
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	string
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	string
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	string
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,V

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	string
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	string
Description	Indicates Limit Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

COLLECTION_AGENT

Attribute	Description
Name	COLLECTION_AGENT
Datatype	string
Description	Indicates the Collection Agent Assosiated.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTPAIDBACK

Attribute	Description
Name	AMTPAIDBACK
Datatype	integer
Description	Indicates the Excess Amount.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description

Name	DUEDATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ESN

Attribute	**Description**
Name	ESN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

PAIDDT

Attribute	**Description**
Name	PAIDDT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PAIDSTATUS

Attribute	**Description**
Name	PAIDSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEMENT_SEQ_NUM

Attribute	**Description**

Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 24

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMENT_TYPE

Attribute	Description
Name	PAYMENT_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,I,P,

2.92.3.CL-Sim-Payment-Res-Full-MSG.xsd

SIMPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Query-Payment-Res-Full

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

COLLECTION_AGENT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP

AUTHSTAT

CONTSTAT

CUSTOMER_NO

MAIN_INT_RATE

AMTPAIDBACK

CLPMNTDET

- *SETTLEMENT_REF_NO*
- *REVERSED*
- *STTLCCY*
- *AMTSTTL*
- *EXCHRATE*
- *STTLPRD*
- *INSTRNO*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLRBNK*
- *UPLDSRC*
- *RTNGNO*
- *SCTRCD*
- *AMTSTTLACY*
- *STTLBRN*
- *STTLACC*

CLRBRN

PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

PAYMENT_TYPE

CL-Sim-Pmnt-Req

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

COLLECTION_AGENT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP

AUTHSTAT

CONTSTAT

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *SETTLEMENT_SEQ_NUM*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*

STTLBRN

STTLACC

CLRBRN

PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

CL-Sim-Pmnt-Req-IO

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

COLLECTION_AGENT

AMTPAIDBACK

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *SETTLEMENT_SEQ_NUM*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
- *CLCOMPPMNT*
  - *ACCNO*
  - *BRN*

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

PAYMENT_TYPE

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SIMPAYMENT_FSFS_RES

Attribute	Description
Name	SIMPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Query-Payment-Res-Full

Attribute	Description
Name	Query-Payment-Res-Full
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	
	Restrictions / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Restrictions	
	Restrictions / **Description**: totalDigits / 24

VALDT

Attribute	Description
Name	VALDT
Datatype	string
Description	Indicates Value Date
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 11

EXECDT

Attribute	Description
Name	EXECDT
Datatype	string
Description	Indicates Execution Date
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 11

PREPMNT_RECOMP_BASIS

Attribute	Description

Name	PREPMNT_RECOMP_BASIS
Datatype	string
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	string
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,V

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	string
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	string
Description	Indicates Limit Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

COLLECTION_AGENT

Attribute	Description

Name	COLLECTION_AGENT
Datatype	string
Description	Indicates the Collection Agent Assosiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates User id who has booked the contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	Indicates date and stamp when the user has booked the contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	string
Description	Indicates the User id who has authorized the booked contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CHECKERSTAMP

Attribute	**Description**

Name	CHECKERSTAMP
Datatype	string
Description	Indicates date and stamp when the user has authorized the booked contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_MAKERID

Attribute	**Description**
Name	REVR_MAKERID
Datatype	string
Description	Indicates the Maker id who has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_CHECKERID

Attribute	**Description**
Name	REVR_CHECKERID
Datatype	string
Description	Indicates the Checker id who has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_MAKERSTAMP

Attribute	**Description**
Name	REVR_MAKERSTAMP
Datatype	string
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	string
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

MAIN_INT_RATE

Attribute	Description
Name	MAIN_INT_RATE
Datatype	string
Description	Indicates Main Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

AMTPAIDBACK

Attribute	Description
Name	AMTPAIDBACK
Datatype	integer
Description	Indicates the Excess Amount.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description

Name	ESN
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJDUE

Attribute	**Description**

Name	ADJDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVDUE

Attribute	**Description**
Name	AMTOVDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTNOTDUE

Attribute	**Description**
Name	AMTNOTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTCAP

Attribute	**Description**

Name	AMTCAP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMENT_TYPE

Attribute	Description
Name	PAYMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,I,P,</td></tr></table>

CL-Sim-Pmnt-Req

Attribute	Description
Name	CL-Sim-Pmnt-Req
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	string
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	string
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	string
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	string
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,V

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	string
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	string
Description	Indicates Limit Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

COLLECTION_AGENT

Attribute	Description
Name	COLLECTION_AGENT
Datatype	string
Description	Indicates the Collection Agent Assosiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates User id who has booked the contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates date and stamp when the user has booked the contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates the User id who has authorized the booked contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates date and stamp when the user has authorized the booked contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	string
Description	Indicates the Maker id who has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	string
Description	Indicates the Checker id who has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	string
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	string
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

ESN

Attribute	Description
Name	ESN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PAIDSTATUS

Attribute	Description

Name	PAIDSTATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CL-Sim-Pmnt-Req-IO

Attribute	Description
Name	CL-Sim-Pmnt-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	string
Description	Indicates the reference number of the external system

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequnce Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	string
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	string
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	string
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	string
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,V

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	string
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	string
Description	Indicates Limit Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

COLLECTION_AGENT

Attribute	Description
Name	COLLECTION_AGENT
Datatype	string
Description	Indicates the Collection Agent Assosiated.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTPAIDBACK

Attribute	Description
Name	AMTPAIDBACK
Datatype	integer
Description	Indicates the Excess Amount.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description

Name	DUEDATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ESN

Attribute	**Description**
Name	ESN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

PAIDDT

Attribute	**Description**
Name	PAIDDT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PAIDSTATUS

Attribute	**Description**
Name	PAIDSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETTLEMENT_SEQ_NUM

Attribute	**Description**

Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 24

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMENT_TYPE

Attribute	Description
Name	PAYMENT_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,I,P,

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

2.92.4.CL-Sim-Payment-Res-PK-MSG.xsd

- *SIMPAYMENT_IOPK_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Query-Payment-Res-PK*
      - *ACCNO*
      - *BRN*
      - *ESN*
    - *CL-Sim-Pmnt-Req*
      - *SCODE*
      - *XrefType*

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

COLLECTION_AGENT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP

AUTHSTAT

CONTSTAT

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *SETTLEMENT_SEQ_NUM*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*

INSTRNO

ENDPT

CARDNO

EXTACNO

EXTACNM

CLRBNK

UPLDSRC

RTNGNO

SCTRCD

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

CL-Sim-Pmnt-Req-IO

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

COLLECTION_AGENT

AMTPAIDBACK

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *SETTLEMENT_SEQ_NUM*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*

RTNGNO

SCTRCD

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

PAYMENT_TYPE

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SIMPAYMENT_IOPK_RES

Attribute	Description
Name	SIMPAYMENT_IOPK_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Query-Payment-Res-PK

Attribute	Description
Name	Query-Payment-Res-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	24

CL-Sim-Pmnt-Req

Attribute	Description
Name	CL-Sim-Pmnt-Req
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

XrefType

Attribute	Description
Name	XrefType
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

VALDT

Attribute	Description
Name	VALDT
Datatype	string
Description	Indicates Value Date
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 11

EXECDT

Attribute	Description
Name	EXECDT
Datatype	string
Description	Indicates Execution Date
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 11

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	string
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / E,T

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	string
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,V

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	string
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	string
Description	Indicates Limit Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

COLLECTION_AGENT

Attribute	Description
Name	COLLECTION_AGENT
Datatype	string
Description	Indicates the Collection Agent Assosiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates User id who has booked the contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates date and stamp when the user has booked the contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates the User id who has authorized the booked contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates date and stamp when the user has authorized the booked contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	string
Description	Indicates the Maker id who has done the reversal of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	string
Description	Indicates the Checker id who has done the reversal of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	string
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	string
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 30

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 11

ESN

Attribute	Description
Name	ESN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 22

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 11

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description

Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description

Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description

Name	CLRBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description

Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PMNTMODE

Attribute	Description

Name	PMNTMODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CL-Sim-Pmnt-Req-IO

Attribute	Description
Name	CL-Sim-Pmnt-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code

Restrictions	
	Restrictions / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequnce Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

VALDT

Attribute	Description
Name	VALDT
Datatype	string
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

EXECDT

Attribute	Description
Name	EXECDT
Datatype	string
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	string
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	E,T

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	string
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	string
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	string
Description	Indicates Limit Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

COLLECTION_AGENT

Attribute	Description
Name	COLLECTION_AGENT
Datatype	string
Description	Indicates the Collection Agent Assosiated.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTPAIDBACK

Attribute	Description
Name	AMTPAIDBACK
Datatype	integer
Description	Indicates the Excess Amount.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETTLEMENT_SEQ_NUM

Attribute	Description
Name	SETTLEMENT_SEQ_NUM
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMENT_TYPE

Attribute	Description
Name	PAYMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,I,P,</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.93.SaveAccountActivate

2.93.1.CL-Upload-Activate-Req-IO-Msg.xsd

SAVEACCOUNTACTIVATE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CL-Upload-Activate-Req-IO

SCODE

XREF

ACCNO

BRN

SAVEACCOUNTACTIVATE_IOPK_REQ

Attribute	Description
Name	SAVEACCOUNTACTIVATE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CL-Upload-Activate-Req-IO

Attribute	Description
Name	CL-Upload-Activate-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.93.2.CL-Upload-Activate-Res-PK-Msg.xsd

SAVEACCOUNTACTIVATE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Upload-Activate-Res-PK

ACCNO

BRN

ISAVAIL

CL-Upload-Activate-Req-IO

SCODE

XREF

ACCNO

BRN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEACCOUNTACTIVATE_IOPK_RES

Attribute	Description
Name	SAVEACCOUNTACTIVATE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Upload-Activate-Res-PK

Attribute	Description
Name	Upload-Activate-Res-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	string
Description	Indicates the Rollover Status. Yes "Y";No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[AIYHLV]

CL-Upload-Activate-Req-IO

Attribute	Description
Name	CL-Upload-Activate-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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